Ministry of
Financial
Institutions
Ontario

Report of the Registrar
Business of 1986

Loan and Trust Corporations

90th Report

Ministry of Financial Institutions
Ontario

Report of the Registrar
Business of 1986

Loan and Trust Corporations' Statements

being
Abstracts from Financial Statements
filed by
Loan Corporations and Trust Companies
for the year ended December 31, 1986

Note:
Section 173 of the Loan and Trust Corporations Act (Revised Statutes of Ontario, 1980, Chapter 249) provides as follows:-

173.-(1) No corporation shall, under the penalty of becoming disentitled to registry or of having its registry suspended or cancelled, make, print, publish, circulate, authorize or be a party or privy to the making, printing, publishing or circulating of any statement or representation that its solvency or financial standing is vouched for by the Registrar or that the publication of its statement in his report is a warranty or representation of the solvency of the corporation or of the truth or accuracy of the statement in any particular.

CONTENTS

Letter of transmittal v

Registered Corporations as at December 31, 1986
- Loan Corporations 1
- Trust Companies 6

Tabulated Summaries of the Annual Statements as filed by registered corporations:
- Loan Corporations—
  - Assets 16
  - Liabilities and Shareholders' Equity 18
  - Statement of Income and Expenses 20
  - Statement of Retained Earnings 22
  - Statement of Reserves 23
  - Summary of Securities 24
  - Investment Income Earned 30
  - Other Operating Expenses 32
  - Gains and Losses on Investments 34
- Trust Companies—
  - Assets 36
  - Liabilities and Shareholders' Equity 40
  - Statement of Income and Expenses 44
  - Statement of Retained Earnings 48
  - Statement of Reserves 50
  - Summary of Securities 52
  - Investment Income Earned 62
  - Other Operating Expenses 66
  - Gains and Losses on Investments 70
  - Estates, Trusts and Agencies under Administration 74

Comparative Summary of Assets and Liabilities of:
- Loan Corporations 77
- Trust Companies (Guaranteed Funds) 78
- Trust Companies (Company Funds) 79

Comparative Summary of Income and Expenditures of Loan and Trust Corporations 81

Average Rates of Interest Earned and Dividends Paid 82

Cash and Securities Available for Liquidity Purposes 84

Ministry of Financial Institutions
Ontario

To: The Honourable Robert Nixon, M.P.P.
Minister of Financial Institutions

Sir:

As required by the Loan and Trust Corporations Act, I submit the Ninetieth Annual Report of the Registrar of Loan and Trust Corporations. It shows the particulars of the business of each loan corporation and trust company registered and conducting business in Ontario during 1986 as ascertained from the annual and other returns and from inspections and inquiries made.

All dollar amounts shown in this report have been rounded to the nearest thousand dollars. The officers and directors shown are those reported per the 1986 annual statement.

Unchanged from the 1985 Report, control of the following three Ontario incorporated trust companies:

Crown Trust Company
Greymac Trust Company and
Seaway Trust Company

remains with the Province of Ontario.

The C.C.B. Mortgage Investment Corporation and Seaway Mortgage Corporation are both federally incorporated and have failed to provide us with audited financial statements. C.C.B. Mortgage Investment Corporation has been issued a Certificate of Registry restricting its borrowing and lending powers pursuant to a loan agreement between C.D.I.C. and the company. Seaway Mortgage Corporation's Certificate of Registry was cancelled March 20, 1987.

The financial data for the foregoing five companies has been omitted from this report as it was not available at the time of preparation.

New registrations, amalgamations, withdrawals and name changes

Loan Companies:
Amalgamations during 1986
(1) Continental Bank Mortgage Corporation, federally incorporated, amalgamated with Lloyds Bank Canada Mortgage Corporation to form Lloyds Bank Canada Mortgage Corporation.

Trust Companies:
New Registrations during 1986
(1) Chancellor Trust Company.

Summary of corporations registered in the Province of Ontario

	December 31,							
	1986	1985	1984	1983	1982	1981	1980	1976
Ontario Loan	7	7	8	8	8	9	9	8
Ontario Trust	19	19	19	20	20	19	20	14
Other-Provincial Loan	2	2	2	2	2	3	3	4
Other-Provincial Trust	12	12	12	12	13	15	15	15
Canada Loan	24	25	25	26	24	22	21	14
Canada Trust	26	26	27	25	25	23	23	17
TOTAL REGISTERED	90	91	93	93	92	91	91	72
Loan Corporations	33	34	35	36	34	34	33	26
Trust Companies	57	57	58	57	58	57	58	46

Review of 1986 Business

Loan Corporations

Total assets of registered loan corporations amounted to $74,353 million, an increase of $13,139 million, or 21.5%, over 1985 and $22,096 million above the 1984 figure. These assets were invested in the following manner:

(000 Omitted)

	1986		1985		1984	
	Book Value	% of Total Assets	Book Value	% of Total Assets	Book Value	% of Total Assets
	$		$		$	
Mortgages	57,546,663	77.4	47,395,268	77.4	38,871,620	74.4
Bonds	3,379,305	4.5	2,627,210	4.3	3,754,734	7.2
Stocks	1,004,856	1.4	675,186	1.1	644,862	1.2
Collateral and Commercial Loans	2,750,647	3.7	2,271,392	3.7	3,120,908	6.0
Cash and Short Term Deposits	4,377,780	5.9	4,323,431	7.1	3,615,094	6.9
Other Assets	5,293,694	7.1	3,921,470	6.4	2,249,296	4.3
Total Assets	74,352,945	100.0	61,213,957	100.0	52,256,514	100.0

Accrued interest and dividends on mortgages, bonds, stocks, and collateral loans are included in "Other Assets".

The following table shows the public liability of registered loan corporations:

(000 Omitted)

Year	Demand Deposits and Debentures	Change from Previous Year	Term Deposits and Debentures	Change from Previous Year	Total	Change from Previous Year
	$	%	$	%	$	%
1976	926,180	16.3	5,488,612	23.8	6,414,792	22.6
1980	2,484,568	53.0	11,341,766	35.4	13,826,334	38.2
1981	3,390,699	36.5	17,826,504	57.2	21,217,203	53.5
1982	3,661,191	8.0	24,025,282	34.8	27,686,473	30.5
1983	6,544,064	78.7	30,241,691	25.9	36,785,755	32.9
1984	4,694,970	(28.3)	39,067,247	29.2	43,762,217	19.0
1985	6,842,907	45.7	43,600,685	11.6	50,443,592	15.3
1986	12,774,318	86.7	50,283,580	15.3	63,057,898	25.0

Note: Figures do not include accrued interest.

Trust Companies

Exclusive of amounts held for estates, trusts and agencies, the combined Company and Guaranteed Fund Assets of registered companies at the end of 1986 amounted to $58,331 million, an increase of $7,781 million, or 15.4%, over the 1985 figures of $50,550 million. The combined total in 1984 amounted to $45,761 million.

Total assets of company and guaranteed funds were invested as follows:

(000 Omitted)

	1986		1985		1984	
	Book Value	% of Total Assets	Book Value	% of Total Assets	Book Value	% of Total Assets
	$		$		$	
Mortgages	35,237,131	60.4	30,101,886	59.6	27,078,548	59.2
Bonds	3,648,241	6.3	3,487,252	6.9	4,483,718	9.8
Stocks	3,790,755	6.5	3,448,607	6.8	3,070,755	6.7
Collateral and Commercial Loans	4,450,692	7.6	4,541,953	9.0	2,034,153	4.4
Cash and Short Term Deposits	6,286,024	10.8	5,171,726	10.2	4,534,777	9.9
Other Assets	4,917,729	8.4	3,798,263	7.5	4,558,679	10.0
Total Assets	58,330,572	100.0	50,549,687	100.0	45,760,630	100.0

Accrued interest and dividends on mortgages, bonds, stocks and collateral loans are included in "Other Assets".

The following table shows monies received for guaranteed investment by trust companies:

(000 Omitted)

Year	Demand Deposits and Certificates	Change from Previous Year	Term Deposits and Certificates	Change from Previous Year	Total	Change from Previous Year
	$	%	$	%	$	%
1976	4,454,755	39.1	11,246,024	20.5	15,700,779	25.2
1980	7,649,352	16.2	22,471,799	13.7	30,121,151	14.3
1981	7,881,866	3.0	24,980,829	11.2	32,862,695	9.1
1982	8,821,207	11.9	24,354,499	(2.5)	33,175,706	0.9
1983	9,608,304	8.9	27,087,225	11.2	36,695,529	10.6
1984	9,836,367	2.4	30,566,285	12.8	40,402,652	10.1
1985	10,432,475	6.1	33,930,765	11.0	44,363,240	9.8
1986	11,705,593	12.2	38,731,913	14.1	50,437,506	13.7

Note: *Figures do not include accrued interest.*

Loan and Trust Corporations Combined

The two schedules that follow disclose the combined assets and public liability of registered loan and trust corporations.

The combined assets of registered loan and trust corporations at the end of 1986 amounted to $132,684 million, an increase of $20,920 million or 18.7% over the 1985 figures of $111,764 million.

The combined public liability of registered loan and trust corporations, consisting of demand deposits held by both loan and trust corporations, debentures payable by loan corporations and guaranteed investment certificates issued by trust companies, amounted to $113,495 million compared with $94,807 million a year earlier, an increase of 19.7%.

Assets (000 Omitted)

	1986		1985		1984	
	Book Value	% of Total Assets	Book Value	% of Total Assets	Book Value	% of Total Assets
	$		$		$	
Mortgages	92,783,794	69.9	77,497,154	69.3	65,950,168	67.3
Bonds	7,027,546	5.3	6,114,462	5.5	8,238,452	8.4
Stocks	4,795,611	3.6	4,123,793	3.7	3,715,617	3.8
Collateral and Commercial Loans	7,201,339	5.4	6,813,345	6.1	5,155,061	5.3
Cash and Short Term Deposits	10,663,804	8.1	9,495,157	8.5	8,149,871	8.3
Other Assets	10,211,423	7.7	7,719,733	6.9	6,807,975	6.9
Total Assets	132,683,517	100.0	111,763,644	100.0	98,017,144	100.0

Accrued interest and dividends on mortgages, bonds, stocks and collateral loans are included in "Other Assets".

Public Liabilities (000 Omitted)

Year	Demand Deposits and Certificates Debentures	Change from Previous Year	Term Deposits and Certificates Debentures	Change from Previous Year	Total	Change from Previous Year
	$	%	$	%	$	%
1976	5,380,935	34.6	16,734,636	21.5	22,115,571	24.5
1980	10,133,919	23.5	33,813,565	20.1	43,947,484	20.9
1981	11,272,565	11.2	42,807,333	26.6	54,079,898	23.1
1982	12,482,398	10.7	48,379,781	13.0	60,862,179	12.5
1983	16,152,368	29.4	57,328,916	18.5	73,481,284	20.7
1984	14,531,337	(10.0)	69,633,532	21.5	84,164,869	14.5
1985	17,275,382	18.9	77,531,450	11.3	94,806,832	12.6
1986	24,479,911	41.7	89,015,493	14.8	113,495,404	19.7

Deposit Insurance

All loan and trust corporations registered to accept deposits in the Province of Ontario have these deposits insured.

Mortgage Loans

During 1986, registered loan and trust corporations increased their investments in mortgage loans by $15,287 million to a total of $92,784 million, an increase of 19.7% over the previous year. The percentage of total assets invested in mortgages by loan corporations was 77.4% in 1986 compared with 77.4% in 1985 and 74.4% in 1984. Mortgage investments by trust companies in 1986 was 60.4% of total assets compared with 59.6% in 1985 and 59.2% in 1984. Mortgages, as a percentage of total assets for loan and trust corporations combined, were 69.9% in 1986 compared with 69.3% in 1985.

Bonds and Debentures

Total bond holdings of registered loan and trust corporations combined amounted to $7,028 million compared with $6,114 million in 1985 and $8,238 million in 1984. Total bonds (excluding accrued interest) of all classes represent 5.3% of total assets in 1986, compared with 5.5% in 1985 and 8.4% in 1984.

Stocks

Total stock holdings of registered loan and trust corporations combined amounted to $4,796 million compared with $4,124 million in 1985 and $3,716 million in 1984. Stock holdings of all classes represented 3.6% of total assets in 1986, compared with 3.7% in 1985 and 3.8% in 1984.

Estates, Trusts and Agency Funds

Total assets under administration reported by all registered trust companies increased in 1986 by $11,532 million to $169,581 million, an increase of 7.3% over the previous year.

The following table shows assets under administration by trust companies:

(000 Omitted)

Year	Total Assets	Year	Total Assets
	$		$
1976	37,018,700	1983	111,832,489
1980	60,732,001	1984	133,868,485
1981	65,929,391	1985	158,049,019
1982	89,354,183	1986	169,581,408

Liquidity Position

The percentage of liquid securities held by registered loan and trust corporations, other than loan corporations designated as mortgage investment companies, to obligations maturing within 100 days was 32.6% on December 31, 1986 compared with 39.0% on December 31, 1985.

Investments available to meet the mortgage commitments and debts maturing within twelve months of loan corporations designated as mortgage investment companies were 113.2% of the cash requirements. The Act requires a minimum of 100%. As the basis of calculating the liquidity position differs substantially from that used for other loan and trust corporations the liquidity position of this type of company is disclosed separately.

Earnings and Dividends

The financial schedules included in this report disclose that the industry experienced a 21.0% decrease in earnings during 1986, with net income after tax amounting to $511 million compared with $647 million in 1985. Dividends declared decreased by 13.0% to $360 million compared with $414 million in 1985.

J.J. Wilbee
Registrar of Loan and Trust Corporations
October, 1987.

I

LOAN CORPORATIONS

BANK OF AMERICA CANADA MORTGAGE CORPORATION

Head Office: Montreal, Quebec.
Federally chartered under Loan Companies Act (Canada) 1983. Commenced business in Ontario 1983.
Officers: Chairman, President and Chief Executive Officer, R. Gratton; Senior Vice-President, F.P. Keefe; Senior Vice-President, General Counsel and Corporate Secretary, J.C. Bachand.
Directors: J.C. Bachand, R. Bond, R. Gratton, F.P. Keefe, W.K. Proctor.
Auditors: Thorne Ernst & Whinney.
Capital Stock: Authorized 400,000 common shares of $100 par value — $40,000,000, of which 250,130 have been issued for $25,013,000 and 100,000 preferred shares of $100 par value — $10,000,000, of which 40,000 have been issued for $4,000,000.
Fiscal Year: December 31.

BANK OF MONTREAL MORTGAGE CORPORATION

Head Office: Calgary, Alberta.
Incorporated under the Ontario Corporations Act as First Canadian Investments Limited in 1970. Commenced business in Ontario 1981.
Officers: President, T.R. Alton; Secretary, P.G. Bourgeau; Treasurer, H.A. Erian.
Directors: T.R. Alton, M.W. Barrett, G.D. Birks, A. Bureau, H.E. Drew, I.C. Ferrier, R. Giroux, A.G. McNally, D. Munford, G.L. Reuber, S.M. Treat.
Chief Agent in Ontario: A. Butler, 17th Floor, Bank of Montreal Tower, 55 Bloor Street West, Toronto.
Auditors: Peat, Marwick, Mitchell & Co., Touche Ross & Co.
Capital Stock: Authorized 650,000 preferred shares of $100 par value — $65,000,000, of which 539,976 have been issued for $53,997,600 and 300,000,000 common shares of $1 par value, of which 271,002,000 have been issued for $271,002,000.
Fiscal Year: December 31.

CANADA TRUSTCO MORTGAGE COMPANY

Head Office: London, Ontario.
Incorporated in Upper Canada 1864 as The Huron and Erie Savings & Loan Society. Name changed by Federal Act 1875 to The Huron & Erie Loan & Savings Company. Name changed to The Huron & Erie Mortgage Corporation in 1915 and to Canada Trustco Mortgage in 1976. Amalgamated with Canada Permanent Mortgage Corporation in 1985. Commenced business in Ontario 1864.
Officers: President and Chief Executive Officer, M.L. Lahn; Executive Vice-Presidents, J.B. Kelman, P.C. Maurice, J.D. Richardson, J.H. Speake; Secretary, J.A. Whaley; Comptroller, J.L. Doran.
Directors: J.W. Adams, A.E. Barron, S.I. Bata, R.L. Beaulieu, D.R. Bloom, R.P. Bratty, A.L. Campbell, J.H.C. Clarry, J.B. Cronyn, F.W. Dakin, G.H. Dobbie, R.C. Dowsett, E.F. Findlay, R. Gardhouse, B.I. Ghert, D.M. Goldie, J.T. Hill, P.J. Hill, B.M. Ivey, D.L. Johnston, M.L. Lahn, B.M. Levitt, P.D. Lewis, J.W. Lindsay, F.T. Metcalf, D.F. Miller, A.H. Mingay, K.G. Murray, D.H. Parkinson, J.W. Pitts, D.E. Somers, R.W. Stevens, J.D. Stevenson, P.G. White, R.D. Wilson, T.J. Wylie.
Auditors: Price Waterhouse.
Capital Stock: Authorized 100,000,000 common shares of $1 par value — $100,000,000, 8,972,828 cumulative redeemable first preference shares issuable in series of $20 par value — $179,457,000, and 20,000,000 cumulative redeemable second preference shares issuable in series of $25 par value — $500,000,000, of which 37,818,761 common shares for $37,818,761, and 4,877,280 first preference shares for $97,545,600 have been issued.
Fiscal Year: December 31.

THE CANBOROUGH CORPORATION

Head Office: Toronto, Ontario.
Ontario incorporated 1962. Commenced business in Ontario 1962.
Officers: Chairman of the Board and President, A.B.W. Smart; Vice-President, J.C.C. Wansbrough; Treasurer, A.P. Smibert; Secretary, D. Norman; General Manager and Comptroller, K.M. Calder; Chief Accountant, M.C. Kovacs.
Directors: F.D.A. Boal, P.P. Gerard, S. Ilaqua, W. Mackenzie, J.B. Newman, A.B.W. Smart, J.C.C. Wansbrough.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 100,000 common shares of $100 par value — $10,000,000, of which 83,000 have been issued for $8,300,000.
Fiscal Year: November 30.

CENTRAL AND EASTERN MORTGAGE CORPORATION

Head Office: Halifax, Nova Scotia.
Federally incorporated 1979. Commenced business in Ontario 1979.
Officers: President, S. Robertson; Secretary, S. MacLean.
Directors: C.J. Cann, K.R. Eddy, R.J. MacBurnie, S. Robertson, D.W. Saunders.
Chief Agent in Ontario: H.T. Martin, 1st Canadian Place, 38th Floor, Toronto.
Auditors: Doane Raymond.
Capital Stock: Authorized 1,000,000 common shares of $5 par value —$5,000,000, of which 1,000,000 shares have been issued for $5,000,000.
Fiscal Year: December 31.

CIBC MORTGAGE CORPORATION

Head Office: Toronto, Ontario.
Federally incorporated 1963. Name changed from Kinross Mortgage Corporation in 1982. Commenced business in Ontario 1963.
Officers: Chairman of the Board, A.W. Moysey; Deputy Chairman, F.D.A. Boal; President, D.J. Holmes; Secretary, K.F. Ebbensen; Treasurer, D.R. Peach; Controller, P.G. Jamieson.
Directors: F.D.A. Boal, M.J.M. Casavant, D.J. Holmes, A.W. Moysey, C.J. Shirley.
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 10,000,000 preferred shares of $25 par value — $250,000,000 and 5,000,000 common shares of $100 par value — $500,000,000, of which 3,950,000 common shares have been issued for $395,000,000.
Fiscal Year: December 31.

CITIBANK CANADA MORTGAGE CORPORATION

Head Office: Toronto, Ontario.
Federally incorporated 1983. Commenced business in Ontario 1983.
Officers: Chairman of the Board and President, C.R. Burgess; Vice-Presidents, J. Chen, D. Frizzell, A. Garbutt, L. Munn, G.P. Smith, J.E. Wright; Secretary and Comptroller, C. Greenough; Treasurer, J. Rubbani.
Directors: C.R. Burgess, A. Garbutt, C. LaFrance, I. Pember, T. Murphy.
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 849,950 common shares of $100 par value — $84,995,000, of which 287,000 have been issued for $28,700,000 and 300,000 preferred shares of $100 par value — $30,000,000, of which 118,025 have been issued for $11,802,500.
Fiscal Year: December 31.

CONTINENTAL BANK MORTGAGE CORPORATION

Head Office: Toronto, Ontario.
Federally incorporated 1980. Commenced business in Ontario 1980. Name changed from CBOC Mortgage Corporation in 1981.
Officers: President, S.S. Ilaqua; Secretary, N.A. Gow; Treasurer, B.D. Rosiak; Vice-Presidents, D. Cameron, B.A. Johnson, D.A. Rattee.
Directors: D. Cameron, S.S. Ilaqua, B.A. Johnson, D.A. Rattee.
Auditors: Coopers & Lybrand, Clarkson Gordon.
Capital Stock: Authorized 2,500,000 common shares of $5 par value — $12,500,000 and 3,500,000 preferred shares of $5 par value — $17,500,000, of which 2,500,000 common shares and 3,500,000 8% non-cumulative preferred shares have been issued for a total of $30,000,000.
Fiscal Year: December 31.

CREDIT FONCIER

Head Office: Montreal, Quebec.
Quebec incorporated 1880. Commenced business in Ontario 1881.
Officers: President, R. Gratton; Secretary, J.C. Bachand; Treasurer, B. Scheel; Comptroller, C. Schaffer.
Directors: C. Beaudoin, D. Berlis, R.W. Bonner, J. W. Burns, P. Demarais, M.A. Dobrin, J. Genest, L-P de Grandpré, R. Gratton, M. Hamilton, M.S. Hannon, A.F. Knowles, P. LaRue, D.S.R. Leighton, P.M. Pitfield, J.D. Redfern, G. Roberge, I.B. Scott, H.A. Smith, A.C. Thorsteinson.
Chief Agent in Ontario: D.T. Waite, c/o Montreal Trust, 15 King Street West, Toronto.
Auditors: Charette, Fortier, Hawey, Touche Ross.
Capital Stock: Authorized 1,272,000 common shares of no par value, of which 940,203 have been issued for $20,927,743.
Fiscal Year: December 31.

FEDCO MORTGAGE INVESTMENT COMPANY

Head Office: Toronto, Ontario.
Federally incorporated 1976. Commenced business in Ontario 1977.
Designated as a mortgage investment company.
Officers: President, R.J. MacBurnie; Secretary, H. Martins; Treasurer, D.J. Cotie.
Directors: T. Concepcion, D.J.M. Fortune, R.J. MacBurnie, D.A. Williams.
Auditors: Doane Raymond.
Capital Stock: Authorized 1,000,000 common shares of $10 par value — $10,000,000, of which 142,250 are issued and outstanding for $1,422,500.
Fiscal Year: December 31.

FIRST CITY MORTGAGE COMPANY

Head Office: Vancouver, British Columbia.
Federally incorporated 1979. Commenced business in Ontario 1980.
Officers: President, F.L. Harper; Senior Vice-President, L. Fox; Secretary, T. Hammill; Treasurer, J.D. McAlduff.
Directors: W. Bergelt, L. Fox, F.L. Harper, T. Hammill, J. D. McAlduff.
Chief Agent in Ontario: E.P. Salsberg, Tory, Tory, DesLauriers & Binnington, Suite 3400, Royal Bank Plaza, Toronto.
Auditors: Deloitte Haskins & Sells.
Capital Stock: Authorized 2,500,000 common shares of $5 par value — $12,500,000, of which 1,902,677 have been issued for $9,513,384 and 96,000 preferred "A" shares of $25 par value — $2,400,000, of which 21,000 have been issued for $525,000.
Fiscal Year: December 31.

GUARDCOR LOAN COMPANY

Head Office: Montreal, Quebec.
Federally incorporated 1985. Commenced business in Ontario 1985.
Officers: Chairman of the Board, H.L. Kelly; President, A.F. Croels; Executive Vice-President and Treasurer, E.G. Cleather; Secretary, P.D. Sauve.
Directors: R. Bastien, J.P. Buzzetti, E.G. Cleather, A.F. Croels, R. Desormeau, H.L. Kelly, A.F. Mecs, J.R. Miguelon, A. St. C. Shuve, W.J. Smith.
Chief Agent in Ontario: P.A. Turcot, 74 Victoria Street, Toronto.
Auditors: Caron Belanger, Clarkson Gordon.
Capital Stock: Authorized 10,000,000 common shares of $5 par value — $50,000,000, of which 1,001,000 common shares have been issued for $5,005,000.
Fiscal Year: December 31.

HOME SAVINGS & LOAN CORPORATION

Head Office: St. Catharines, Ontario.
Ontario incorporated 1977. Commenced business in Ontario 1977.
Officers: President, G.M. Soloway; Executive Vice-President, R.A. Caverly.
Directors: R. Cairns, R.A. Caverly, A.G. Dragone, K.A. Fowler.
Auditors: Touche Ross & Co.
Capital Stock: Authorized 2,000,000 common shares of no par value — $2,000,000 and 100,000 preferred shares of $10 par value — $1,000,000, of which 1,026,412 common shares have been issued for $2,137,362.
Fiscal Year: December 31.

LANDMARK SAVINGS AND LOAN ASSOCIATION

Head Office: Toronto, Ontario.
Ontario incorporated 1964. Commenced business in Ontario 1965.
Officers: President, D. Handy; Vice-President, C. Zawadzki; Secretary, K. Fleming; Treasurer, E. Blase.
Directors: D. de Man, W. Hanstead, K. Roberts, J. Worona, C. Zawadzki.
Auditors: Ward Mallette.
Capital Stock: Authorized 400,000 shares of $25 par value — $10,000,000, of which 86,781 have been issued for $2,169,525.
Fiscal Year: December 31.

MORGUARD MORTGAGE INVESTMENT COMPANY OF CANADA

Head Office: Toronto, Ontario.
Federally incorporated 1974. Commenced business in Ontario 1974.
Designated as a mortgage investment company.
Officers: President, R.W. Gibson; Secretary, J.R. Collins; Treasurer, T.J. Kupka.
Directors: B. Bedford, J.F. Beigue, D.B. Bertram, R.G. Bertram, G.D. Buhr, J.R. Collins, T. Concepcion, J.E. Faries, D.J.M. Fortune, H.W.C. Gibbs, R.W. Gibson, J.C.A. Hagen, C.B. Haller, P.H. Hubscher, F.H. Maxwell, P.M. McCague, H.J. Prikopa, R.A. Russell, B. Watson, D.D. Weiss.
Auditors: Coopers & Lybrand.
Capital Stock: Authorized 50,000,000 common shares of $10 par value — $500,000,000, of which 7,719,026 common shares have been issued for $77,190,260.
Fiscal Year: December 31.

THE MUNICIPAL SAVINGS & LOAN CORPORATION

Head Office: Barrie, Ontario.
Ontario incorporated 1964. Name changed from Coronation Mortgage Corporation in 1971. Commenced business in Ontario 1964.
Officers: President, M.L. Rotstein; Senior Vice-President, D.B. Cherry; Secretary, B.P. Philbrook.
Directors: E.R. Alexander, D.B. Cherry, R. Hartog, M.L. Rotstein, N-G. Rotstein.
Auditors: Coopers & Lybrand.
Capital Stock: Authorized 3,000,000 common shares of no par value, of which 1,538,557 are outstanding for $5,979,559 and 1,621,400 preferred shares of $10 par value — $16,214,000, of which 821,400 are outstanding for $8,214,000.
Fiscal Year: October 31.

NATIONAL BANK OF GREECE (CANADA) MORTGAGE CORPORATION

Head Office: Montreal, Quebec.
Federally incorporated 1982. Commenced business in Ontario 1984.
Officers: President, C.P. Zissis; Vice-President and Treasurer, D.J. Yantsulis; Secretary, R.W.B. White.
Directors: N. Melissaropoulos, M. Vennat, R.W.B. White, D.J. Yantsulis, C.P. Zissis.
Auditors: Maheu Noiseux, Poissant Richard Thorne Ernst & Whinney.
Capital Stock: Authorized 50,000 common shares of $100 par value — $5,000,000, of which 20,000 have been issued for $2,000,000.
Fiscal Year: December 31.

NATIONAL BANK MORTGAGE CORPORATION

Head Office: Montreal, Quebec.
Federally incorporated 1976. Name changed from Procan Mortgage Corporation in 1984. Commenced business in Ontario 1977.
Officers: Chairman of the Board, E. Lyssan; President, V. Bordenca; General Manager, M. Campbell; Secretary, L.V. Châtillon.
Directors: V. Bordenca, E. Lyssan, P. Paquette, H. Santos, J. Turmel.
Chief Agent in Ontario: S.V. Arnold, First Canadian Place, Toronto.
Auditors: Mallette, Benoit, Boulanger, Rondeau & Associés; Raymond, Chabot, Martin, Paré.
Capital Stock: Authorized 300,000 common shares of $100 par value — $30,000,000, 4,960,000 first preferred shares of $25 par value — $124,000,000, and 2,065,00 second preferred shares of $100 par value — $206,500,000, of which 170,000 common shares have been issued for $17,000,000, and 1,676,000 second preferred shares have been issued for $167,600,000.
Fiscal Year: December 31.

NIPISSING MORTGAGE CORPORATION

Head Office: Toronto, Ontario.
Ontario incorporated 1961. Commenced business in Ontario 1961.
Officers: President, E.N. Merkur; Treasurer, D.I. Merkur.
Directors: S.B. Goldberg, C. Hirsh, D.I. Merkur, E.N. Merkur, M. Merkur.
Auditors: Laventhol & Horwath.
Capital Stock: Authorized 400,000 common shares of $10 par value — $4,000,000, of which 100,432 have been issued for $1,004,320.
Fiscal Year: December 31.

NOVA SCOTIA SAVINGS & LOAN COMPANY

Head Office: Halifax, Nova Scotia.
Federally incorporated 1964 and amalgamated with Nova Scotia Savings, Loans and Building Society (incorporated 1850, Nova Scotia). Commenced business in Ontario 1971.
Officers: Chairman of the Board, G.C. Piercey; President and Chief Executive Officer, J.E. Radford; Secretary, P.E. Helms; Treasurer and Controller, R.C. Cluett.
Directors: D.H.L. Buntain, P.A. Carroll, R.M. Goldbloom, P.E. Helms, L.H. Lockhart, J.T. MacQuarrie, G.C. Piercey, J.E. Radford, W.A. Rix, D.W. Salsman, H. Steele.
Chief Agent in Ontario: P.A. Carroll, P.O. Box 420, Toronto.
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 2,500,000 common shares of $2 par value — $5,000,000, of which 1,614,318 have been issued for $3,228,636.
Fiscal Year: December 31.

ROYAL BANK MORTGAGE CORPORATION

Head Office: Montreal, Quebec.
Incorporated in Alberta in 1968 as Roylea Ltd. In 1978, purchased the assets of Roymor Ltd. (Quebec incorporated in 1968) and changed its name to Roymor Mortgage Corporation. In 1982, name changed to Royal Bank Mortgage Corporation.
Officers: Chairman of the Board, M.J. Regan; President, W.R. Fithern; Vice-President, W.P. Carter; General Manager, D.H. Loucks; Secretary, R.L. Fillmore; Treasurer, A. Peccia; Comptroller, A.L. Charow; Assistant-Secretaries, B.E. Kerr, L.J. Sharpe; Assistant-Treasurer, P.L. Bergeron.
Directors: G.C. Aitken, W.P. Carter, W.R. Fithern, K.S. Howard, D.H. Loucks, W.A.R. MacDonald, M.J. Regan.
Auditors: Touche Ross & Co., Deloitte Haskins & Sells.
Capital Stock: Authorized 3,730,000 preferred shares and 550,000 common shares all of $100 par value, of which 980,000 preferred shares for $98,000,000 and 276,572 common shares for $27,657,200 have been issued.
Fiscal Year: December 31.

THE ROYAL TRUST COMPANY MORTGAGE CORPORATION

Head Office: Montreal, Quebec.
Quebec incorporated in 1912 as the Royal Trust Realty Company. Name changed to The Royal Trust Company Mortgage Corporation in 1959. Commenced business in Ontario 1960.
Officers: Chairman, H.M. MacDougall; President, M.A. Cornelissen; N.W.R. Burbidge, B.A. Henstock, W.J. Inwood, R.P. Vaillancourt.
Directors: T.R. Bell, D.N. Byers, M.A. Cornelissen, J. Fournier, C.F. Harrington, M.M. Hawkrigg, W.J. Inwood, H.M. MacDougall, M. Riel.
Chief Agent in Ontario: N.W.R. Burbidge, P.O. Box 7500, Station "A", Toronto.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 45,000 common shares of $100 par value — $4,500,000, of which 36,350 have been issued for $3,635,000, and 500,000 preferred shares of $20 par value — $10,000,000, of which 250,000 have been issued for $5,000,000.
Fiscal Year: December 31.

ROYAL TRUSTCO MORTGAGE COMPANY

Head Office: Edmonton, Alberta.
Federally incorporated 1974. Commenced business in Ontario under the name of Arteco Mortgage Investment Company in 1974. Name changed to Royal Trustco Mortgage Company in 1979.
Officers: President, B.A. Henstock; Secretary, N. Burbidge; Treasurer, L.M. Joly.
Directors: D.R. Cooper, D.W.S. Dunlop, B.A. Henstock, I.A.C. McCalleun, D.M. Wallace.
Chief Agent in Ontario: N.W.R. Burbidge, P.O. Box 7500, Station "A", Toronto.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 10,000,000 common shares of $10 par value — $100,000,000, of which 500,500 have been issued for $5,005,000.
Fiscal Year: December 31.

SCOTIA MORTGAGE CORPORATION

Head Office: Toronto, Ontario.
Federally incorporated 1980, resulting from the amalgamation of Scotia Covenants Mortgage Corporation and BNS Mortgage Corporation. Commenced business in Ontario 1981.
Officers: Chairman of the Board, J.A.G. Bell; President, A.E. Taylor; Secretary, P.J. Moar; Treasurer, C.F. McComb.
Directors: J.A.G. Bell, R.L. Brooks, R.W. Fleming, J.K. Mitchell, A.E. Taylor.
Auditors: Clarkson Gordon, Price Waterhouse.
Capital Stock: Authorized 2,000,000 preferred shares of $100 par value — $200,000,000, and 5,000,000 common shares of $20 par value — $100,000,000, of which 790,000 preferred shares have been issued for $79,000,000 and 1,605,525 common shares have been issued for $32,110,500.
Fiscal Year: December 31.

SECURITY HOME MORTGAGE INVESTMENT CORPORATION

Head Office: Calgary, Alberta.
Federally incorporated 1973. Commenced business in Ontario 1974. Name changed from Fidmor Mortgage Investors Corporation in 1985.
Designated as a mortgage investment corporation.
Officers: Chairman, D. Cockfield; President, R. Kalmacoff; Secretary, D. Parken; Treasurer, R. Kazakoff.
Directors: D. Cockfield, H. Cunningham, R. Kalmacoff, D. Parken, R. Peters.
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 50,000,000 common shares of $1 par value — $50,000,000, of which 601,400 are issued and outstanding for $601,400.
Fiscal Year: December 31.

SEEL MORTGAGE INVESTMENT CORPORATION

Head Office: Toronto, Ontario.
Federally incorporated 1974. Commenced business in Ontario 1975.
Designated as a mortgage investment company.
Officers: Chairman of the Board, D.G. Philpott; President, S. Verjee; Secretary, B.A. Finkler; Treasurer, L.R. Exton.
Directors: L. Bloomberg, L.R. Exton, B. Finkler, L. Fogler, I. Kassam, E.C. Locke, D.G. Philpott, S. Verjee.
Auditors: Coopers & Lybrand.
Capital Stock: Authorized 2,462,475 common shares of $8 par value — $19,699,800, of which 626,046 have been issued for $5,008,368.
Fiscal Year: December 31.

SHOPPERS MORTGAGE AND LOAN CORPORATION

Head Office: Willowdale, Ontario.
Ontario incorporated 1976. Commenced business in Ontario 1976.
Officers: President, P. Daniels; Secretary, J.H. Daniels; Treasurer, R.J. Daniels.
Directors: H.N. Daniels, J.H. Daniels, P. Daniels, R.J. Daniels, S. Sieger.
Auditors: Laventhol & Horwath.
Capital Stock: Authorized 5,000,000 common shares of $1 par value — $5,000,000, of which 3,099,000 have been issued for $3,099,000 and 97,078 preferred shares of $100 par value — $9,707,800, of which 5,060 have been issued for $506,000.
Fiscal Year: October 31.

STANDARD LOAN COMPANY

Head Office: Toronto, Ontario.
Federally incorporated 1979. Commenced business in Ontario 1980.
Officers: President, B.R. O'Malley; Vice-Presidents, B. Hammond, W.L. Paton, A.J. Seago, J. Wood; Secretary, R.E.S. Gray; Treasurer and Comptroller, J.M. Madill.
Directors: J.L. Cattanach, E.B. McConkey, B.R. O'Malley, W.L. Paton, B.E. Willoughby.
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 2,000,000 common shares of $10 par value — $20,000,000, of which 340,000 have been issued for $3,400,000, and 1,000,000 preference shares of $20 par value — $20,000,000, of which none have been issued.
Fiscal Year: December 31.

TD MORTGAGE CORPORATION

Head Office: Toronto, Ontario.
Ontario incorporated 1969 as Tordom Investments Limited. Name changed to TD Mortgage Corporation in 1981. Commenced business in Ontario 1969.
Officers: Chairman of the Board, R.W. Korthals; President, A.C. Baillie; Vice-President and General Manager, W.D. Clarkson; Secretary, P.D. Young; Treasurer, N.S. McCann; Comptroller, C.J. Woodward.
Directors: A.C. Baillie, J.M. Braid, R.G. Bumstead, D.A. Carman, W.D. Clarkson, R.W. Korthals, N.S. McCann, N.R. Roth, R.E. Ruest, R.M. Thomson.
Auditors: Clarkson Gordon, Price Waterhouse.
Capital Stock: Authorized 500,000,000 common shares of $1 par value — $500,000,000, of which 315,000,000 common shares have been issued for $315,000,000.
Fiscal Year: December 31.

VICTORIA AND GREY MORTGAGE CORPORATION

Head Office: Stratford, Ontario.
Federally incorporated 1920 as International Loan Company. Name changed in 1960 to International Savings and Mortgage Corporation and to Victoria and Grey Mortgage Corporation in 1980. Commenced business in Ontario 1966.
Officers: President, W.H. Somerville; General Manager, B.V. Mehlenbacher; Treasurer, R.G. Gassien; Secretary, M. Edgar.
Directors: D. Baillie, R.G. Gassien, R.M. Keller, B.V. Mehlenbacher, W.H. Somerville.
Auditors: Clarkson Gordon, Gaviller & Company.
Capital Stock: Authorized 4,000,000 shares of $5 par value — $20,000,000, of which 1,200,000 have been issued for $6,000,000.
Fiscal Year: December 31.

II

TRUST COMPANIES

THE BANKERS' TRUST COMPANY

Head Office: Montreal, Quebec.
Quebec incorporated 1905. Commenced business in Ontario 1920.
Officers: Chairman of the Board, M.A. Cornelissen; President, G.R. Otley; Treasurer, D.R. Cooper; Secretary, A. Forest; Assistant Secretary, N.W. Burbidge; Manager, P.E. Johnston.
Directors: M.F. Blakely, M.A. Cornelissen, D.W.S. Dunlop, A. Forest, R. Hamilton, B.A. Henstock, W.J. Inwood, P.E. Johnston, D.S.R. Mellor, R. Morris, D.M. Wallace, G. Wiebe.
Chief Agent in Ontario: N.W.R. Burbidge, T.D. Bank Tower, T.D. Centre, P.O. Box 7500, Station A, Toronto.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 10,000 shares of $100 par value — $1,000,000, all of which have been issued for $1,000,000.
Fiscal Year: December 31.
Restrictions: In Ontario may not accept deposits or issue guaranteed investment certificates.

BAYSHORE TRUST COMPANY

Head Office: Toronto, Ontario.
Federally incorporated 1977. Commenced business in Ontario 1978.
Officers: Chairman of the Board, M. Wolfond; President, S. Brown; Vice-President, T.C. Uptigrove; Secretary and Treasurer, A. Wolfond.
Directors: S. Brown, R.P. Hall, T.C. Uptigrove, A. Wolfond, M. Wolfond.
Auditors: W.M. Eisenberg & Co.
Capital Stock: Authorized 5,000,000 common shares of $10 par value — $50,000,000, of which 454,770 have been issued for $4,547,700.
Fiscal Year: December 31.

CABOT TRUST COMPANY

Head Office: Toronto, Ontario.
Ontario incorporated 1978. Commenced business in Ontario 1979.
Officers: Chairman of the Board, A.J. Fusco; President and Chief Executive Officer, C. DiNino; Vice-President and Assistant Treasurer, D.E. Walker; Vice-President and Assistant Secretary, R.W. Mogridge; Vice-Presidents, H.W. Bruhn, F. Riis; Secretary and Treasurer, G.C. Damiani; Assistant Treasurer, C. Sistilli.
Directors: F. Ciccolini, G.C. Damiani, D. D'Angela, G.F. Day, C. DiNino, A.J. Fusco, J. Fusco, E.J. Gambin, J. Gennaro, L. Longo, G. Zentil.
Auditors: Touche Ross & Co.
Capital Stock: Authorized 1,000,000 common shares of $10 par value — $10,000,000, of which 379,612 have been issued for $3,796,120 and 440,000 preferred shares of $12.50 par value — $5,550,000, of which 112,248 have been issued for $1,403,100.
Fiscal Year: December 31.

THE CANADA TRUST COMPANY

Head Office: London, Ontario.
Federally incorporated 1894 as The General Trust Corporation of Canada. Name changed to The Canada Trust Company in 1899. Purchased The London and Western Trusts Limited in 1947 and the Guelph Trust Company in 1949. Amalgamated with The Waterloo Trust and Savings Company and Halton & Peel Trust & Savings Company in 1971. Amalgamated with The Lincoln Trust and Savings Company and Ontario Trust Company in 1976. Amalgamated with Canada Permanent Trust Company in 1985. Commenced business in Ontario 1901.
Officers: President and Chief Executive Officer, M.L. Lahn; Sr. Executive Vice President, P.G. Maurice; Secretary, J.A. Whaley; Comptroller, J.L. Doran.
Directors: J.W. Adams, A.E. Barron, S.I. Bata, R.L. Beaulieu, D.R. Bloom, R.P. Bratty, A.L. Campbell, J.H.C. Clarry, J.B. Cronyn, F.W. Dakin, G.H. Dobbie, R.C. Dowsett, E.F. Findlay, R. Gardhouse, B.I. Ghert, D.M. Goldie, J.T. Hill, P.J. Hill, B.M. Ivey, D.L. Johnston, M.L. Lahn, B.M. Levitt, R.D. Lewis, J.W. Lindsay, F.T. Metcalf, D.F. Miller, A.H. Mingay, F.G. Murray, D.H. Parkinson, J.W. Pitts, D.E. Somers, R.W. Stevens, J.D. Stevenson, P.G. White, R.D. Wilson, T.J. Wylie.
Auditors: Price Waterhouse.
Capital Stock: Authorized 7,000,000 first preference shares of $25 par value — $175,000,000, 450,000 second preference shares of $100 par value — $45,000,000, and 6,000,000 common shares of $10 par value — $60,000,000, of which 2,600,000 first preference shares have been issued for $65,000,000, 140 second preference shares have been issued for $14,000, and 3,013,108 common shares have been issued for $30,131,080.
Fiscal Year: December 31.

CENTRAL TRUST COMPANY

Head Office: Halifax, Nova Scotia.
Federally incorporated 1981 resulting from the amalgamation of Central and Eastern Trust Company with Federal Trust Company. Commenced business in Ontario 1981.
Officers: President, S. Robertson; Deputy Chairman, H.R. Cohen; Secretary, S.M. MacLean.
Directors: H.R. Cohen, C.W. Cole, A.M. Dechman, G.F. Eddy, L. Ellen, H.M. Ellis, E.A. Goodman, D.J. Hamm, W.T. Hodgson, R.J. MacBurnie, H.R. MacFarlane, W.J. MacInnes, D.W. McNaughton, R.M. Medjuck, D. Oland, A. Peters, R.W. Phinney, G.B. Robertson, S. Robertson, A. Savoie, W.E. Schwartz, D.M. Smith, J.E.C. Winslow.
Chief Agent in Ontario: H.T. Martin, Central Trust, 38th Floor, 1st Canadian Place, Toronto.
Auditors: Doane Raymond.
Capital Stock: Authorized 15,780,000 preferred shares of $25 par value, of which 1,260,000 have been issued for $31,500,000, and 315,000 preferred shares of $10 par value all of which have been issued and 30,000,000 common shares of $4 par value of which 8,990,000 have been issued for $35,960,000.
Fiscal Year: December 31.

CHANCELLOR TRUST COMPANY

Head Office: Toronto, Ontario.
Federally incorporated 1985. Commenced business in Ontario 1986.
Officers: Chairman of the Board, R.T. Janes; President, B.A. Colvin; Secretary, R.G. Witterick; Controller, T.M.J. Rodrigues.
Directors: H.G. Abromeit, B.A. Colvin, R.J. Janes, J. Von Haeften, R.G. Witterick.
Auditors: Price Waterhouse.
Capital Stock: Authorized 250,000 common shares of $100 par value — $25,000,000, of which 50,000 have been issued for $5,000,000.
Fiscal Year: December 31.

COMMUNITY TRUST COMPANY LTD.

Head Office: Toronto, Ontario.
Ontario incorporated 1975. Commenced business in Ontario 1976.
Officers: President, L. Kozak; General Manager, M.N. Wytiuk; Secretary, R. Kostuk.
Directors: Y. Botiuk, B. Brezden, T. Buyniak, G. Kalba, B. Kalymon, R. Kostuk, L. Kozak, M. Rebryk, E. Roman, M. Shepetyk, M. Shipowick, P. Stepura.
Auditors: Deloitte, Haskins, and Sells.
Capital Stock: Authorized 750,000 preferred shares of $10 par value — $7,500,000, of which 175,000 have been issued for $1,750,000 and 1,000,000 common shares of $10 par value, of which 352,345 have been issued for $3,523,450.
Fiscal Year: December 31.

CO-OPERATIVE TRUST COMPANY OF CANADA

Head Office: Saskatoon, Saskatchewan.
Federally incorporated 1967. Commenced business in Ontario 1973.
Officers: President, H. Wessner; Vice-President, G. Sinclair; General Manager, E.J. Gebert; Secretary, W.J. Lipsett; Treasurer, A.G. Ducie.
Directors: N. Bromberger, B. Elliot, T. Haalboom, J.L.H. Lanctot, J. Martin, B. Proft, T. Shepstone, R. Teffaine, L. Tendler.
Chief Agent in Ontario: P. Kooistra, 180 Duncan Mill Road, Don Mills.
Auditors: Touche Ross & Co.
Capital Stock: Authorized 10,000 voting shares, 3,360,000 non-voting common shares and 1,630,000 non-voting preferred shares all of $10 par value, of which 10,000 voting shares for $100,000, 2,016,800 non-voting common shares for $20,168,000 and 1,203,900 non-voting preferred shares for $12,039,000 have been issued.
Fiscal Year: December 31.

CORONET TRUST COMPANY

Head Office: Toronto, Ontario.
Originally incorporated in Manitoba in 1913. Commenced business in Ontario 1981.
Officers: Chairman, E.P. Cannon; President, D.M. Lyons; Vice-President and Secretary, R.J. Kallir.
Directors: H.N. Belles, E.P. Cannon, D.M. Dunlap, A.G. Libin, D.M. Lyons, K.D. Smith, B.S. Thompson.
Auditors: Thorne Ernst & Whinney.
Capital Stock: Authorized 15,000,000 common shares of $10 par value — $150,000,000, of which 2,034,000 have been issued for $20,340,000.
Fiscal Year: December 31.

COUNSEL TRUST COMPANY

Head Office: Toronto, Ontario.
Ontario incorporated 1977 as Exchequer Trust Company. Name changed to Counsel Trust Company in 1979. Commenced business in Ontario 1977.
Officers: Chairman of the Board, A.C. Silber; President, B. Calder; Vice-Presidents, C.S. Dell, G. Hopkinson, B. Kawa, W. Patterson, E. Sonshine; Secretary, A. Wolfe.
Directors: R. Bandeen, C. Birkett, R. Blattberg, B. Calder, M. Frum, D.H. Fullerton, P. Godfrey, M. Gross, N. Hill, P. Reichmann, J. Rotman, A.C. Silber, E. Sonshine.
Auditors: Soberman, Isenbaum & Colomby.
Capital Stock: Authorized 50,000,000 no par value common shares — $50,000,000, 300,000 non-voting first preference shares of $100 par value, 9,830 non-voting redeemable preference shares of $100 par value, and 32,000 subordinated non-voting redeemable retractable preference shares of $100 par value, of which 29,690 common shares have been issued for $24,343,000, 32,000 subordinated non-voting preference shares have been issued for $3,200,000 and 130 non-voting preference shares have been issued for $13,000.
Fiscal Year: December 31.

CREDIT FONCIER TRUST COMPANY

Head Office: Montreal, Quebec.
Quebec incorporated 1974. Commenced business in Ontario 1976.
Officers: President, R. Gratton; Secretary, J.C. Bachand; Treasurer, B. Scheel; Comptroller, C. Schaffer.
Directors: C. Beaudoin, D. Berlis, R. Bonner, J. Burns, P. Demarais Jr., M. Dobrin, J. Genest, L-P. de Grandpré, R. Gratton, M. Hamilton, M. Hannon, F. Knowles, P. LaRue, D. Leighton, M. Pitfield, J. Redfern, G. Roberge, B. Scott, H. Smith, A. Thorsteinson.
Chief Agent in Ontario: D.T. Waite, c/o Montreal Trust, 15 King Street West, Toronto.
Auditors: Charette, Fortier, Hawey, Touche Ross.
Capital Stock: Authorized 4,000,000 shares of $10 par value — $40,000,000, of which 3,120,719 have been issued for $31,207,190.
Fiscal Year: December 31.

DISTRICT TRUST COMPANY

Head Office: London, Ontario.
Ontario incorporated 1964. Amalgamated with Shore to Shore Corporation in 1975. Commenced business in Ontario 1964.
Officers: President, J.J. Kime.
Directors: N.G. Burdick, J. Falco, J.J. Kime.
Auditors: —
Capital Stock: Authorized 1,300,000 preferred shares of $10 par value — $13,000,000, and 6,500,000 each Class A and Class B interconvertible common shares without par value, of which 2,600,885 common shares have been issued for $4,709,023.
Fiscal Year: October 31.

THE DOMINION TRUST COMPANY

Head Office: Sudbury, Ontario.
Ontario incorporated 1964. Commenced business in Ontario 1964.
Officers: Chairman of the Board, M. Goldman; President, G.W. Goldman; Vice-President and Secretary, C. Rosen; Vice-Presidents, D.M. Edgar, B. Fullerton; Comptroller, S. Edwards.
Directors: D.M. Edgar, G. Goldman, M. Goldman, C. Rosen, B. Rotenberg, T. Sherman, A. Shuve.
Auditors: Coopers & Lybrand.
Capital Stock: Authorized 500,000 shares of $10 par value — $5,000,000, of which 259,800 have been issued for $2,598,000.
Fiscal Year: October 31.

EATON TRUST COMPANY

Head Office: Toronto, Ontario.
Federally incorporated 1974. Commenced business in Ontario 1974.
Officers: Chairman of the Board, R.V.A. Jones; President, R.E. Brown; Senior Vice-President and Treasurer, D.A. Wright; Secretary, B.J. Madge.
Directors: J. Barbeau, A.L. Beattie, R.E. Brown, C. Bruneau, G.R. Eaton, R.V.A. Jones, W.R. Livingston, S.D. Sutherland.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 37,000,000 common shares of $1 par value — $37,000,000, of which 8,168,868 have been issued for $8,168,868 and 2,103,000 preferred shares of $10 par value — $21,030,000, of which 1,485,000 have been issued for $14,850,000.
Fiscal Year: December 31.

THE EFFORT TRUST COMPANY

Head Office: Hamilton, Ontario.
Ontario incorporated 1978. Commenced business in Ontario 1978.
Officers: Chairman of the Board, A. Weisz; President, T. Weisz; Vice-Presidents, B. Sauder, S. Taylor; General Manager, L. Dunsdon; Secretary, G. Asa.
Directors: R. Banting, J. Biezuner, O. Lee, E. McBane, B. Sauder, A. Szendrovits, S. Taylor, A. Weisz, T. Weisz.
Auditors: Laventhol & Horwath.
Capital Stock: Authorized 4,000,000 common shares of $1 par value — $4,000,000, 1,500,000 Class A 5% preferred shares and 1,500,000 Class B 8% preferred shares all of $1 par value — $3,000,000, of which 1,657,500 common shares have been issued for $1,657,500.
Fiscal Year: December 31.

THE EQUITABLE TRUST COMPANY

Head Office: Toronto, Ontario.
Federally incorporated 1970. Commenced business in Ontario 1971.
Officers: President, I. Kassam; General Manager and Treasurer, L. Exton; Secretary and Vice-President, S. Verjee; Vice-President, A. Kassam.
Directors: W.A. Baker, L. Exton, I. Kassam, E. Kirzner, R. Miller, S. Verjee.
Auditors: Laventhol & Horwath.
Capital Stock: Authorized 500,000 common shares of $10 par value — $5,000,000, of which 151,550 have been issued for $1,515,500.
Fiscal Year: December 31.

EXECUTIVE TRUST COMPANY

Head Office: Toronto, Ontario.
Ontario incorporated 1979. Commenced business in Ontario 1981.
Officers: Chairman, J.F. O'Donnell; President, T.J. Conway; Vice-President, J.A. Phinn; Assistant Secretary, N. Scott.
Directors: A. Aus, T.J. Conway, J. Dryburgh, J. Finlay, R. Hilborn, N. Lovatt, M. Maguire, J.F. O'Donnell, J.A. Phinn, D.M. Stiller.
Auditors: Coopers & Lybrand.
Capital Stock: Authorized 600,000 common shares of $5 par value — $3,000,000, of which 563,512 have been issued for $2,817,560.
Fiscal Year: December 31.

FAMILY TRUST CORPORATION

Head Office: Markham, Ontario.
Ontario incorporated 1976. Commenced business in Ontario 1976.
Officers: Chairman of the Board and President, T.N. Shea; Comptroller, D. Knight.
Directors: G. Butterfield, P. MacDonnell, G. McGoey, T. O'Malley, J. Sandusky, G. Sharwood, R.A. Shea, T.N. Shea.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 500,000 common shares of no par value — $10,000,000, of which 241,758 have been issued for $2,468,224.
Fiscal Year: October 31.

THE FIDELITY TRUST COMPANY

Head Office: Toronto, Ontario.
Manitoba incorporated 1909 and Federally incorporated in 1972. Commenced business in Ontario 1973.
Officers: Chairman of the Board, A.C. Rose; President, G.J. van den Berg; Secretary, J.M. West.
Directors: M.S. Arnold, J.D. Edwards, C.D. Horrey, A.C. Rose, R.W. Smith, M. Stefanuk, G.J. van den Berg, J.M. West, R.A. Wisener.
Chief Agent in Ontario: First City Trust, 350 Bay Street, Toronto.
Auditors: Price Waterhouse.
Capital Stock: Authorized 5,000,000 common shares of $1 par value — $5,000,000, of which 3,972,470 have been issued for $3,972,470 and 1,000,000 preferred shares of $20 par value — $20,000,000, of which 398,850 have been issued for $7,977,000.
Fiscal Year: December 31.

FINANCIAL TRUST COMPANY

Head Office: Toronto, Ontario.
Ontario incorporated 1977. Commenced business in Ontario 1977.
Officers: Chairman and Chief Executive Officer, G.N. Pencer; President, R.D. Whitney; Secretary, R.D. Allan; Treasurer, A.M. Hogan.
Directors: G.N. Pencer, L.C. Savage, L.C. Shapiro, W.D. Tanner, R.D. Whitney, K.W. Winger.
Auditors: Coopers & Lybrand.
Capital Stock: Authorized 250,000 preferred shares at $20 par value — $5,000,000, 4,500,000 second preference shares at $10 par value — $45,000,000 and 1,500,000 common shares of $10 par value — $15,000,000, of which 820,695 common shares have been issued for $8,206,950.
Fiscal Year: December 31.

FIRST CITY TRUST COMPANY

Head Office: Calgary, Alberta.
Alberta incorporated 1962 as City Savings & Trust Company. Name changed to First City Trust Company in 1978. Commenced business in Ontario 1970.
Officers: Chairman of the Board and Chief Executive Officer, S. Belzberg; President and Chief Operating Officer, V.E. Daughney; Secretary, T.D. Hammill.
Directors: B.S. Belzberg, H. Belzberg, S. Belzberg, V.E. Daughney, R.J. Graham, F.D. Jones, M. Koffman, W.G. Lancaster, R.R. McDaniel, J.H. Shoctor, J. Stradwick.
Chief Agent in Ontario: B. Belzberg, c/o Tory, Tory, Deslauriers, Binnington, Royal Bank Plaza, Toronto.
Auditors: Deloitte Haskins & Sells.
Capital Stock: Authorized 3,500,000 common shares of $2 par value — $7,000,000, 2,000,000 preferred shares of $10 par value, 2,000,000 preferred shares of $8.50 par value and 4,000,000 preferred shares of $8.00 par value — $69,000,000, of which 1,497,546 common shares have been issued for $2,995,092 and a total of 2,527,067 preferred shares have been issued for $23,434,570.
Fiscal Year: December 31.

GENERAL TRUST OF CANADA

Head Office: Montreal, Quebec.
Quebec incorporated 1909. Amalgamated with Administration and Trust Company in 1970. Commenced business in Ontario 1970.
Officers: Chairman of the Board, M. Cazavan; President, M. Jodoin; Secretary, P. Audet; Treasurer, G. Sequin.
Directors: M. Boyer, M. Cazavan, C. Dalphond, J. Deschamps, D. Doheny, M.J. Drouin, R. Frechette, C. Garcia, P. Gauthier, N. Hebert, M. Jodoin, A. Mactier, M. Myrand, J. Perrette, J. Perron, M. Piche, G. Pouliot, A. Simard, R. Sirois, J. Vincent.
Chief Agent in Ontario: E.D. Poole, 2 Balston Court, Pickering.
Auditors: Samson, Belair & Associés
Capital Stock: Authorized 15,000,000 common shares of $0.83 ⅓ par value — $12,500,000 and 2,000,000 preferred shares of $25 par value — $50,000,000, of which 14,914,680 common shares have been issued for $12,428,900.
Fiscal Year: December 31.

GENERAL TRUST INC.

Head Office: Montreal, Quebec.
Quebec incorporated in 1962 as North America Trust. Commenced business in Ontario in 1977. Name changed to General Trust Inc. in 1982.
Officers: Chairman of the Board, M. Jodoin; President, J. Hamel; Vice-President and General Manager, B. Girard; Secretary, G. Pouliot; Comptroller, A. Bedard.
Directors: G.N. Besner, M. Cazavan, G. Coulombe, J. Deschamps, B. Girard, J. Hamel, M. Jodoin, M. Myrand, G. Pouliot.
Chief Agent in Ontario: E.D. Poole, 2 Balston Court, Pickering.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 50,000 shares of $100 par value — $5,000,000, of which 33,107 have been issued for $3,310,700.
Fiscal Year: December 31.

GUARANTY TRUST COMPANY OF CANADA

Head Office: Toronto, Ontario.
Federally incorporated 1925. Commenced business in Ontario 1926.
Officers: Chairman of the Board, J.W. McCutcheon; President, A.R. Marchment; Secretary, J.F. Ellis; Treasurer, B.J. Then; Controller, D.A. Ogilvie.
Directors: J.P. Bassel, W.J.A. Bulman, A.R. Dubin, E.W. Flanagan, I.R. Gerstein, R.G. Graham, W.A. Heaslip, A.R. Marchment, F.Y. McCutcheon, J.W. McCutcheon, L.R. Peterson, D.M. Ritchie, A.F. Sheppard, E.L.G. Smith, D.I. Webb, D.B. Weldon.
Auditors: Price Waterhouse & Co.
Capital Stock: Authorized 25,000,000 common shares of $2 par value — $50,000,000 and 1,072,025 preferred shares of $20 par value — $21,440,500, of which 12,099,399 common shares for $24,198,798 and 572,025 preferred shares for $11,440,500 have been issued.
Fiscal Year: December 31.

GUARDIAN TRUST COMPANY

Head Office: Montreal, Quebec.
Quebec incorporated 1929. Commenced business in Ontario 1976.
Officers: Chairman of the Board, P. Dolan; President, H.L. Kelly; Secretary, P.D. Sauve; Treasurer, A.F. Croels.
Directors: P. Bienvenu, E.G. Cleather, U. Collin, J.L. Desaulniers, P. Dolan, A.L. Gervais, H.L. Kelly, J. Proulx, C.J. Sherwood, P. Shooner, P.A. Turcot, J.P. Zigby.
Chief Agent in Ontario: G.P. Rinaldi, 74 Victoria Street, Toronto.
Auditors: Caron Belanger, Clarkson Gordon.
Capital Stock: Authorized 2,000,000 common shares of $5 par value — $10,000,000, of which 989,316 have been issued for $4,946,580.
Fiscal Year: December 31.

HOUSEHOLD TRUST COMPANY

Head Office: Toronto, Ontario.
Originally incorporated in Prince Edward Island in 1975, changed to Federal incorporation in 1984.
Officers: President, R.F. Elliott; Secretary, R.C. Henderson; Controller, E. Beifuss.
Directors: G.H. Archambault, R.F. Elliott, R.C. Henderson, M.E. Johnson, J.A. Landry, W.J. Pritchard.
Auditors: Arthur Andersen & Co.
Capital Stock: Authorized 5,000,000 common shares of $10 par value — $50,000,000, of which 3,100,000 have been issued for $31,000,000.
Fiscal Year: December 31.

HURONIA TRUST COMPANY

Head Office: Orillia, Ontario.
Ontario incorporated 1977. Commenced business in Ontario 1977.
Officers: Chairman of the Board, D.J. Crawford; President, J.P. Rynard; Vice-Presidents, W.H. Doner, J.H. Francoz; General Manager, Secretary and Treasurer, J.L. Graham.
Directors: M. Burns, E.H. Campbell, D.J. Crawford, W.H. Doner, J.H. Francoz, J.L. Graham, J.P. Rynard.
Auditors: Pannell Kerr Forster.
Capital Stock: Authorized 500,000 preferred shares of $10 par value — $5,000,000, of which 68,904 have been issued for $689,040 and 500,000 common shares of $10 par value — $5,000,000, of which 161,113 have been issued for $1,611,130.
Fiscal Year: October 31.

INCOME TRUST COMPANY

Head Office: Hamilton, Ontario.
Federally incorporated 1972. Commenced business in Ontario 1973.
Officers: Chairman of the Board, B.S. Walman; President, B. Greenbaum, Vice-President, M. Walman; Secretary, S. Orvitz; Comptroller, G. DeBoer.
Directors: B. Greenbaum, E. Hou, K.C. McGowen, S. Orvitz, A. Poloniato, J. Rosen, F. Shapiro, B.S. Walman, M. Walman.
Auditors: Price Waterhouse.
Capital Stock: Authorized 1,000,000 preferred shares of $10 par value — $10,000,000, of which 160,000 have been issued for $1,600,000 and 2,000,000 common shares of $6 par value — $12,000,000, of which 389,550 have been issued for $2,337,300.
Fiscal Year: December 31.

INLAND TRUST AND SAVINGS CORPORATION LIMITED

Head Office: Winnipeg, Manitoba.
Manitoba incorporated 1966. Commenced business in Ontario 1977.
Officers: President, M. Bricker; Secretary, G.D. Bricker.
Directors: M. Bricker, R.L. Bricker, S.F. Bricker, V.M. Dyck, J.P. Johnson, M.A. MacRae, W. Schneider.
Chief Agent in Ontario: Weiler, Maloney, Nelson, 101 Syndicate Avenue North, Thunder Bay.
Auditors: Thorne Ernst & Whinney.
Capital Stock: Authorized 4,300,393 preferred shares of no par value, and 1,699,607 common shares of no par value, of which 448,120 preferred shares have been issued for $1,556,250 and 659,873 common shares have been issued for $2,052,930.
Fiscal Year: December 31.
Restriction: In Ontario may deal in mortgages only.

THE INTERNATIONAL TRUST COMPANY

Head Office: Toronto, Ontario.
Federally incorporated 1971 as Nelcon Trust Company. Name changed in 1977 to Nelson Trust Company and in 1978 to The International Trust Company. Commenced business in Ontario 1972.
Officers: Chairman of the Board, D.M. Ferguson; President, W.A. Muir; Executive Vice-President, E.A. Robinson; Vice-President, Finance, W.T. Harrower.
Directors: J.J. Berton, T.S. Dobson, D.M. Ferguson, D.L. Gordon, W.A. Muir.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 170,000 common shares of $100 par value — $17,000,000 and 80,000 preferred shares of $100 par value — $8,000,000, of which 142,555 common shares have been issued for $14,255,500 and 80,000 preferred shares have been issued for $8,000,000.
Fiscal Year: December 31.

INVESTORS GROUP TRUST CO. LTD.

Head Office: Winnipeg, Manitoba.
Manitoba incorporated 1968. Commenced business in Ontario 1968.
Officers: Chairman of the Board, D.A.G. Parkinson; President, R.E. Archer; Treasurer, C.F. Schmidt; Secretary, E.P. Stotts.
Directors: R.E. Archer, D.C. Bjarnason, A.S. Jackson, R.H. Jones, Hon. O. Lang, A.V. Mauro, D.A.G. Parkinson, D.S. Rogers.
Chief Agent in Ontario: R.W. Roth, 1210 Sheppard Avenue East, Willowdale.
Auditors: Touche Ross & Co.
Capital Stock: Authorized 100,000 common shares of no par value and 900,000 preferred shares of no par value, of which 100,000 common shares have been issued for $1,000,000 and 56,000 preferred shares have been issued for $4,600,000.
Fiscal Year: December 31.

LONDON TRUST & SAVINGS CORPORATION

Head Office: Toronto, Ontario.
Ontario incorporated 1982. Commenced business in 1982.
Officers: President, S. Goldfarb; Secretary, R. Sutherland.
Directors: M. Goldfarb, S. Goldfarb, F. Karp, C.J. New, A. Schafer, R. Sutherland.
Auditors: Ernst & Whinney.
Capital Stock: Authorized 1,000,000 shares of $10 par value — $10,000,000, of which 300,500 have been issued for $3,005,000.
Fiscal Year: October 31.

MARCIL TRUST COMPANY

Head Office: Toronto, Ontario.
Federally incorporated 1978. Commenced business in Ontario 1982.
Officers: Chairman of the Board, J. Donald; President, S. Johnson; Secretary, M. Magil.
Directors: N. Beaudry, C. Blair, J. Donald, S. Johnson, M. Magil, A. McGregor, J. Morehouse.
Auditors: Price Waterhouse.
Capital Stock: Authorized 30,000 common shares of $100 par value — $3,000,000, of which 12,275 common shares have been issued for $1,227,500.
Fiscal Year: December 31.

THE MERCHANT TRUST COMPANY

Head Office: Stellarton, Nova Scotia.
Federally incorporated 1978. Commenced business in Ontario 1979.
Officers: President, J.W. Gogan; Secretary, R.P. Dexter.
Directors: R.P. Dexter, J.W. Gogan, R. Saunders, P. Sobey, C. Thompson, J. Trainor.
Auditors: Doane Raymond.
Capital Stock: Authorized 50,000 common shares with a par value of $100 each — $5,000,000, of which 15,000 have been issued for $1,500,000.
Fiscal Year: December 31.

MONARCH TRUST COMPANY

Head Office: Toronto, Ontario.
Ontario incorporated 1977. Commenced business in Ontario 1977.
Officers: President, S. Taube; Secretary, M.S. Taube.
Directors: S. Gross, S.R. Peck, D.A.B. Steel, M.S. Taube, S. Taube.
Auditors: Rosen, Ezrin, Ogus & Co.
Capital Stock: Authorized 500,000 shares of $5 par value — $2,500,000, of which 220,000 have been issued for $1,100,000.
Fiscal Year: December 31.

MONTREAL TRUST COMPANY

Head Office: Montreal, Quebec.
Quebec incorporated 1889. Amalgamated with Maritime Trust Company in 1958. Purchased Brockville Trust and Savings Company in 1959 and purchased Investors Trust Company in 1974. Commenced business in Ontario 1913.
Officers: Chairman, President and Chief Executive Officer, R. Gratton; Secretary, J.C. Bachand; Comptroller, C. Schaffer.
Directors: C.B. Beaudoin, D.A. Berlis, R.W. Bonner, J.W. Burns, P. Desmarais Jr., M.A. Dobrin, J. Genest, L.P. de Grandpré, R. Gratton, M.L. Hamilton, M.S. Hannon, A.F. Knowles, P. LaRue, D.S.R. Leighton, P.M. Pitfield, J.D. Redfern, G. Roberge, I.B. Scott, H.A. Smith, A.C. Thorsteinson.
Chief Agent in Ontario: D.T. Waite, 15 King Street West, Toronto.
Auditors: Charette, Fortier, Hawey, Touche Ross.
Capital Stock: Authorized 5,000,000 common shares of $1 par value — $5,000,000, of which 3,174,051 have been issued for $3,174,051.
Fiscal Year: December 31.

MONTREAL TRUST COMPANY OF CANADA

Head Office: Montreal, Quebec.
Federally incorporated 1978. Commenced business in Ontario 1978.
Officers: Chairman, President and Chief Executive Officer, R. Gratton; Secretary, J.C. Bachand; Comptroller, C. Schaffer.
Directors: C.B. Beaudoin, D.A. Berlis, R.W. Bonner, J.W. Burns, P. Desmarais Jr., M.A. Dobrin, J. Genest, L.P. de Grandpré, R. Gratton, M.L. Hamilton, M.S. Hannon, A.F. Knowles, P. LaRue, D.S.R. Leighton, P.M. Pitfield, J.D. Redfern, G. Roberge, I.B. Scott, H.A. Smith, A.C. Thorsteinson.
Auditors: Touche Ross & Co.
Capital Stock: Authorized 15,000,000 shares of $5 par value — $75,000,000, 120,000 9% cumulative redeemable preferred shares of $100 par value — $12,000,000, 200,000 floating rate cumulative redeemable preferred shares Series "A" of $100 par value — $20,000,000 and 200,000 floating rate cumulative redeemable preferred shares Series "B" of $100 par value — $20,000,000, of which 7,435,233 common shares have been issued for $37,176,165 and 200,000 preferred shares Series "A" have been issued for $20,000,000.
Fiscal Year: December 31.

MORGAN TRUST COMPANY OF CANADA

Head Office: Montreal, Quebec.
Federally incorporated 1979. Commenced business in Ontario 1979.
Officers: Chairman of the Board, D.W. Morgan; President and Chief Executive Officer, O.J. Felber; Secretary, K.G. Russel; Treasurer, A.A.M. Hogan.
Directors: O.J. Felber, J.D. Morgan, G.N. Pencer, K.G. Russell, W.D. Tanner, K.W. Winger.
Auditors: Coopers & Lybrand.
Capital Stock: Authorized 5,000,000 common shares of $10 par value — $50,000,000, of which 2,023,264 have been issued for $21,604,872 and 1,000,000 non-cumulative redeemable preference shares of $10 par value — $10,000,000, of which 470,000 have been issued for $4,700,000.
Fiscal Year: December 31.

MORGUARD TRUST COMPANY

Head Office: Toronto, Ontario.
Federally incorporated 1972. Commenced business in Ontario 1972.
Officers: President, M. Clodge; General Manager, D.D. Weiss; Secretary, R.K. Watson; Treasurer, T.J. Kupka; Comptroller, C.P. Ling.
Directors: M. Clodge, R.W. Gibson, T.J. Kupka, W.R. Preuter, S. Stephens, D.D. Weiss.
Auditors: Coopers & Lybrand.
Capital Stock: Authorized 300,000 shares of $10 par value — $3,000,000, of which 257,496 have been issued for $2,574,960.
Fiscal Year: December 31.

THE MUNICIPAL TRUST COMPANY

Head Office: Barrie, Ontario.
Ontario incorporated 1978. Commenced business in Ontario 1978.
Officers: President, M.L. Rotstein; Senior Vice-President and General Manager, D.B. Cherry; Secretary, B.P. Philbrook.
Directors: J.E. Casey, D.B. Cherry, J.F.N. Cutler, D.H. Deeves, M.L. Rotstein.
Auditors: Coopers & Lybrand.
Capital Stock: Authorized 3,000,000 common shares of $1 par value — $3,000,000, of which 2,701,220 have been issued for $2,701,220 and 500,000 first preference shares of $10 par value — $5,000,000, of which 450,000 have been issued for $4,500,000.
Fiscal Year: October 31.

THE MUTUAL TRUST COMPANY

Head Office: Toronto, Ontario.
Manitoba incorporated 1918, changed to Federal incorporation 1981. Name changed in 1985 from the Interior Trust Company. Commenced business in Ontario 1982.
Officers: Chairman of the Board, R.M. Astley; President, R. Dore; Secretary, D.J. McKee; Treasurer, K.M. Hughes.
Directors: A. Anderson, R.M. Astley, R. Dore, G. Doucet, K. Evason, D. MacIntosh, J.V. Masterman, I. Sutherland.
Auditors: Price Waterhouse.
Capital Stock: Authorized 250,000 common shares of $100 par value — $25,000,000, of which 140,000 have been issued for $14,000,000.
Fiscal Year: December 31.

NATIONAL TRUST COMPANY

Head Office: Stratford, Ontario.
Ontario incorporated 1897 under Building Societies Act as Victoria Trust and Savings Company. Amalgamated with Grey and Bruce Trust and Saving Company in 1950, with British Mortgage and Trust Company in 1965, with the Lambton Loan and Investment Company and the Lambton Trust Company in 1978. Amalgamated with the Metropolitan Trust Company in 1979 under the name of Victoria and Grey Metro Trust Company. Name changed to Victoria and Grey Trust Company in 1980. Amalgamated with Canadian First Mortgage Corporation in 1980. Amalgamated with National Trust Company, Limited in 1984 under the name of The National Victoria and Grey Trust Company. Name changed to National Trust Company in 1985. National Trust Company, Limited commenced business in Ontario 1898.
Officers: Chairman of the Board and Chief Executive Officer, W.H. Somerville; President and Chief Operating Officer, B.V. Mehlenbacher; Vice Chairmen of the Board, C.G. Fleming, H.N.R. Jackman, J.C.C. Wansbrough; Executive Vice-Presidents, D.A. Baillie, G.R. Clayton, R.M. Keller; Senior Vice-Presidents, C.G. Fitzgerald, R.G. Gassien, T.M. Kaluik, W.J. Switzer; Vice-President and Treasurer, J.S. Payzant; Vice-President and Secretary, M. Edgar.
Directors: J.C. Barron, D.A. Bell, A.M. Benedickson, P.J.M. Bloemen, J.D. Bradley, D.A. Carlson, A. Charron, J.A.N. Chiapetta, R.T. Clarkson, J.L.A. Colhoun, W.J. Corcoran, D.F. Cowling, R. Despres, J.S. Flavelle, C.G. Fleming, W.H. Fulford, W.C. Hamilton, V.L. Horte, H.N.R. Jackman, D.S. Kaufman, J.A. Langford, B.A. Logan, G.M. Luxton, W.A. Macdonald, V.F. MacLean, L.W. McCarthy, E.J. McConnell, E.R.S. McLaughlin, R.N. McLaughlin, B.V. Mehlenbacher, F.S. Miller, H.M. Morton, W.G. Munro, D.J. Murphy, J.J. Pigott, J.F. Reesor, J.G. Sheppard, W.J. Shields, B.J. Sibold, D.J. Smith, W.H. Somerville, N. Thomson, H.L. Van Wyck, J.C.C. Wansbrough, D.R. Warren, W.H. Young.
Auditors: Gaviller & Company, Clarkson Gordon.
Capital Stock: Authorized 20,000,000 common shares of no par value and 162,103 preference shares of $50 par value — $8,105,150, of which 15,819,685 common shares for $201,315,886 and 62,003 preference shares for $3,100,150 have been issued.
Fiscal Year: October 31.

NOVA SCOTIA SAVINGS & TRUST COMPANY

Head Office: Halifax, Nova Scotia.
Federally incorporated 1980. Commenced business in Ontario 1985.
Officers: Chairman of the Board, G.C. Piercey; President, J.E. Radford; Secretary, P.E. Helms; Treasurer, R.C. Cluett.
Directors: G.R. Guy, J.T. MacQuarrie, G.C. Piercey, J.E. Radford, D.W. Salsman.
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 1,000,000 common shares of $5 par value — $5,000,000, of which 400,800 have been issued for $2,004,000.
Fiscal Year: December 31.

THE PREMIER TRUST COMPANY

Head Office: Stratford, Ontario.
Federally incorporated 1913. Amalgamated with Imperial Trusts Company of Canada in 1934 and with Security Loan and Savings Company in 1937. Commenced business in Ontario 1916.
Officers: Chairman of the Board, W.H. Somerville; Vice-President and General Manager, B.V. Mehlenbacher; Secretary, M. Edgar; Treasurer, D.A. Baillie.
Directors: P.J.M. Bloemen, C.G. Fleming, H.N.R. Jackman, R.N. McLaughlin, B.V. Mehlenbacher, D.J. Smith, W.H. Somerville.
Auditors: Clarkson Gordon, Gaviller & Company.
Capital Stock: Authorized 500,000 shares of $10 par value — $5,000,000, of which 317,500 have been issued for $3,175,000.
Fiscal Year: December 31.

QUEBEC TRUST

Head Office: Montreal, Quebec.
Quebec incorporated 1962. Commenced business in Ontario 1976.
Officers: Chairman of the Board, G.O. Langlois; President, A.H. Hebert; Secretary, G. Vallee; Treasurer, B. Larue.
Directors: A. Belanger, M. Bergeron, G. Cantin, G. Fiset, R. La Charité, G. Lemelin, J. Lessard, A. Michel, A. Rene, M. Roy, R. Soupras, B. Turmel.
Chief Agent in Ontario: R. Soulieres, 546 St. Patrick Street, Ottawa.
Auditors: Raymond, Chabot, Martin, Pare and Associés.
Capital Stock: Authorized 15,000,000 Class B participating shares of $2.50 par value, 5,000,000 subordinate Class A participating shares of $2.50 par value, and 1,200,000 preferred shares of $25 par value, of which 9,524,560 Class B participating shares have been issued for $23,811,000.
Fiscal Year: December 31.
Restrictions: In Ontario may not accept deposits or issue guaranteed investment certificates.

THE REGIONAL TRUST COMPANY

Head Office: Calgary, Alberta.
Federally incorporated 1974. Commenced business in Ontario 1976.
Officers: Chairman of the Board, J.E. Douville; President, W.H. Simmons; Vice-President, J. Walsh; Secretary-Treasurer, H. Berchowitz; Comptroller, R. Komorowski.
Directors: J.A. Cox, J.E. Douville, A. Kippen, J.M. Royer, W.H. Simmons, J.H. Walsh, D. Whittle.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 1,600,000 shares of $5 par value — $8,000,000 and 20,000 preferred shares of $100 par value — $2,000,000, of which 947,007 common shares have been issued for $4,735,035.
Fiscal Year: December 31.

THE ROYAL TRUST COMPANY

Head Office: Montreal, Quebec.
Quebec incorporated 1892. Commenced business in Ontario 1902.
Officers: Chairman of the Board, H.M. MacDougall; President and Chief Executive Officer, M.A. Cornelissen; Chief Financial Officer, B.A. Henstock; Secretary, W.J. Inwood.
Directors: J.A. Beliveau, T.R. Bell, G.D. Birks, D.N. Byers, M.A. Cornelissen, J.T. Eyton, F.M. Fell, A. Forest, J. Fournier, W.C. Harker, C.F. Harrington, M.M. Hawkrigg, P.E. Johnston, A.T. Lambert, H.M. MacDougall, A. Monette, M. Petit, M. Riel, P. Taschereau, D.M. Wallace.
Chief Agent in Ontario: N.W.R. Burbidge, Toronto-Dominion Bank Tower, Toronto.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 20,000,000 shares of $0.50 par value — $10,000,000, of which 17,248,505 have been issued for $8,624,253.
Fiscal Year: December 31.

ROYAL TRUST CORPORATION OF CANADA

Head Office: Calgary, Alberta.
Federally incorporated 1976. Amalgamated with The Royal Trust Company (Ontario) in 1977 and with the Industrial Mortgage and Trust Company in 1981. Commenced business in Ontario 1976.
Officers: Chairman of the Board, H.M. MacDougall; President and Chief Executive Officer, M.A. Cornelissen; Senior Vice-President, Controller, and Chief Financial Officer, B.A. Henstock; Assistant Secretary, N.W.R. Burbidge.
Directors: M.A. Cornelissen, J.T. Eyton, F.M. Fell, C.F. Harrington, M.M. Hawkrigg, A.T. Lambert, H.M. MacDougall, G.I. Newman, E.H. Orser, D.G. Waldon.
Chief Agent in Ontario: W.J. Inwood, P.O. Box 7500, Station "A", Toronto.
Auditors: Clarkson Gordon.
Capital Stock: Authorized 3,000,000 common shares and 2,008,043 preferred shares each of $100 par value — $500,804,300, of which 1,865,334 common shares for $186,533,400 and 652,560 preferred shares for $65,256,000 have been issued.
Fiscal Year: December 31.

SAVINGS AND INVESTMENT TRUST

Head Office: Quebec City, Quebec.
Quebec incorporated 1960. Amalgamated with Savings and Investment Ltd. in 1974. Commenced business in Ontario 1962.
Officers: Chairman of the Board, J.P. Tardif; President, P. Tardif; Treasurer, R. Archer.
Directors: R. Begin, G. Boulanger, R. Drouin, Hon. J. Flynn, M. Jobin, J. Lalonde, C. Martin, J. Morisset, J.P. Tardif, P. Tardif, J. Taschereau, J.P. Tremblay.
Chief Agent in Ontario: J.U.R. Pitre, 325 Dalhousie St., Suite 400, Ottawa.
Auditors: Coopers & Lybrand, Mallette, Benoit, Boulanger, Rondeau & Associés.
Capital Stock: Authorized 300,000 Class A shares of $10 par value — $3,000,000, 650,000 Class B shares of $10 par value — $6,500,000, 25,000 Class C shares of $100 par value — $2,500,000, 240,000 Class D shares of $25 par value, and 240,000 Class E shares of $25 par value, of which 100,000 Class A shares have been issued for $1,000,000, 175,000 Class B shares have been issued for $1,750,000 and 25,000 Class C shares have been issued for $2,500,000.
Fiscal Year: December 31.

SECURITY TRUST COMPANY

Head Office: Toronto, Ontario.
Ontario incorporated 1977. Commenced business in Ontario 1977.
Officers: President, M. Fischtein; Vice-President, H. Konopny.
Directors: M. Edelstein, M. Fischtein, H. Konopny, G. Lipson, M. Sherman.
Auditors: Coopers & Lybrand.
Capital Stock: Authorized 50,000 shares of $100 par value — $5,000,000, of which 19,369 have been issued for $1,936,900.
Fiscal Year: November 30.

STANDARD TRUST COMPANY

Head Office: Toronto, Ontario.
Federally incorporated 1963. Commenced business in Ontario 1966.
Officers: President, B.R. O'Malley; Secretary, R.E.S. Gray; Treasurer, J.M. Madill.
Directors: J.L. Cattanach, D.R. Irvine, P.A. Kates, D.H. Koyl, E.B. McConkey, S. McCutcheon, R.J. McDonald, B.R. O'Malley, W.L. Paton, S.B. Roman, H. Roman-Barber, W.D. Thompson, B.E. Willoughby, E.A. Winkler, J. Wood.
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 2,000,000 common shares of $10 par value — $20,000,000, of which 710,907 have been issued for $7,109,070, and 890,000 preferred shares of $20 par value — $20,000,000, of which 665,000 have been issued for $13,300,000.
Fiscal Year: December 31.

STERLING TRUST CORPORATION

Head Office: Toronto, Ontario.
Federally incorporated 1911. Name changed from The Sterling Trusts Corporation in 1976. Commenced business in Ontario 1913.
Officers: Chairman of the Board, T.N. Davidson; President, M. Jodoin; Executive Vice-President and Chief Operating Officer, R. Brewerton; Vice-President and Secretary, C.R.G. Haddock; Comptroller, P.J. Dotiwalla.
Directors: G.L. Bowie, R. Brewerton, M. Cazavan, T.N. Davidson, G.P. French, R.K. Groome, R.I. Hendy, M. Jodoin, I.D. Mair, A. McTier, M. Meighen, M. Myrand, B. Ness, F.M. Rolph, G.A. Wilson, J.A. Wilson.
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 2,000,000 common shares of $2 par value — $4,000,000, of which 1,122,023 have been issued for $2,244,046 and 500,000 preferred shares of $20 par value — $10,000,000, of which 450,000 have been issued for $9,000,000.
Fiscal Year: December 31.

VANGUARD TRUST OF CANADA LIMITED

Head Office: Toronto, Ontario.
Ontario incorporated 1974. Amalgamated with M.I.T.E. Holdings Ltd. in 1978. Commenced business in Ontario 1974.
Officers: Chairman of the Board, J. Gutmann; President, S. Rocheleau; Executive Vice-President, D. Wollstein; Vice-President Mortgage Operations, M. Ross; Vice-President Finance and Treasurer, D. Hought; Secretary, J. Lampe.
Directors: T.H. Beck, S. Bregman, H. Elman, R. Field-Marsham, J.D. Fisher, J. Gutmann, R.G. Logan, R.L. Martin, N.C. McFadyen, S. Riddell, S. Rocheleau, H. Taylor, W.F. White, G. Ziener.
Auditors: Price Waterhouse & Co.
Capital Stock: Authorized 4,000,000 shares of $2 par value — $8,000,000, of which 3,321,057 have been issued for $6,642,114.
Fiscal Year: October 31.

WELLINGTON TRUST COMPANY

Head Office: Toronto, Ontario.
Federally incorporated 1984. Commenced business in Ontario 1984.
Officers: Chairman of the Board, F.R. Hewett; President, W.L. Henderson; Secretary, F.C. Beveridge.
Directors: J.W. Blaney, M.J. Burfield, J.D. Chaplin, D. Haldenby, W.L. Henderson, F.R. Hewett, C.F. Petersen, N.F. Petersen, R.L. Sillcox.
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 5,000,000 shares of $10 par value — $50,000,000, of which 1,000,000 have been issued for $10,000,000.
Fiscal Year: December 31.

Tabulated Summaries of the Annual Statements

(Subject to Correction)

FILED BY LOAN AND TRUST CORPORATIONS
PURSUANT TO SECTION 196 OF
THE LOAN AND TRUST CORPORATIONS ACT
FOR THE YEAR ENDED DECEMBER 31, 1986

Loan Corporations

Assets
Liabilities and Shareholders' Equity
Statement of Income and Expenses
Statement of Retained Earnings
Statement of Reserves
Summary of Securities
Investment Income Earned
Other Operating Expenses
Gains and Losses on Investments

Assets ($000's)

Ref. No.	
	A. Provincial (Ontario) Corporations
1	The Canborough Corporation
2	Home Savings & Loan Corporation
3	Landmark Savings and Loan Association
4	The Municipal Savings & Loan Corporation
5	Nipissing Mortgage Corporation
6	Shoppers Mortgage and Loan Corporation
	Subtotals A
	B. Other Corporations
7	Bank of America Canada Mortgage Corporation
8	Bank of Montreal Mortgage Corporation
9	Canada Trustco Mortgage Company
10	Central and Eastern Mortgage Corporation
11	CIBC Mortgage Corporation
12	Citibank Canada Mortgage Corporation
13	Continental Bank Mortgage Corporation
14	Credit Foncier
15	Fedco Mortgage Investment Company
16	First City Mortgage Company
17	Guardcor Loan Company
18	Morguard Mortgage Investment Company of Canada
19	National Bank of Greece (Canada) Mortgage Corporation
20	National Bank Mortgage Corporation
21	Nova Scotia Savings & Loan Company
22	Royal Bank Mortgage Corporation
23	The Royal Trust Company Mortgage Corporation
24	Royal Trustco Mortgage Company
25	Scotia Mortgage Corporation
26	Security Home Mortgage Investment Corporation
27	Seel Mortgage Investment Corporation
28	Standard Loan Company
29	TD Mortgage Corporation
30	Victoria and Grey Mortgage Corporation
	Subtotals B
	Totals 1986
	Totals 1985

Loan Corporations - 1986

Cash and Short Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Commercial Loans	Mortgages	Real Estate	Investments in Subsidiaries	Investment Income Due and Accrued	Other Assets	Total Assets	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	
1,800	—	—	—	—	—	9,573	—	—	53	61	11,487	1
3,494	498	3,956	7	—	—	48,150	742	—	608	153	57,608	2
4,961	—	21	—	—	—	46,370	98	—	477	177	52,104	3
33,896	11,016	27,036	6,871	11,941	28,410	227,187	1,792	39,157	2,509	3,117	392,932	4
220	55	—	—	—	—	834	—	—	7	—	1,116	5
8,699	1,001	252	—	148	—	59,813	68	7,782	399	826	78,988	6
53,070	**12,570**	**31,265**	**6,878**	**12,089**	**28,410**	**391,927**	**2,700**	**46,939**	**4,053**	**4,334**	**594,235**	
20,110	—	—	—	—	—	231,809	—	—	1,772	50	253,741	7
283,733	200,434	—	—	—	—	8,818,735	—	117,006	11,245	5,364	9,436,517	8
1,650,513	1,878,761	897,365	412,853	1,762,009	1,550,334	9,497,934	31,246	326,812	146,591	656,412	18,810,830	9
33	—	—	—	—	—	81,278	—	—	766	90,792	172,869	10
271,496	261,966	—	—	—	—	11,945,616	1,841	—	93,022	650	12,574,593	11
50,947	—	—	3,585	—	—	81,191	715	—	555	70	137,063	12
341,263	1,945	—	—	—	—	100,614	—	—	512	646	444,980	13
34,695	113,771	29,743	—	—	—	1,024,854	9,335	94,979	20,027	32,002	1,359,406	14
1,595	—	—	—	—	—	179	—	—	7	2	1,783	15
14,004	—	647	—	—	—	173,391	663	—	1,776	2,958	193,439	16
7,577	6,035	5,029	185	15	—	31,925	—	—	532	28	51,326	17
779	—	—	—	—	—	378,202	10,654	—	4,593	1,819	396,047	18
15	—	—	—	—	—	16,979	—	—	80	37	17,111	19
130,773	302,113	—	—	—	—	3,385,188	—	—	36,293	74,717	3,929,084	20
18,607	7,279	20,465	3,512	26,484	—	409,782	2,878	2,001	4,178	864	496,050	21
438,992	72,044	—	—	751,575	—	6,986,099	—	—	15,357	13,122	8,277,189	22
27,079	11	9,024	—	—	—	18,484	68	—	495	6,114	61,275	23
32	—	5,116	—	—	—	—	—	—	135	423	5,706	24
504,200	100,342	—	—	—	—	6,040,525	2,036	—	65,976	19,724	6,732,803	25
542	—	—	1,325	—	—	6,961	—	—	117	25	8,970	26
1,202	—	168	65	—	—	27,153	243	—	208	24	29,063	27
1,374	—	1,979	23,500	—	—	49,674	797	—	1,756	438	79,518	28
522,746	416,041	—	20,000	658,908	700,000	7,648,589	—	—	81,094	28,074	10,075,452	29
2,401	5,993	4,055	—	—	—	199,574	—	—	1,826	46	213,895	30
4,324,710	**3,366,735**	**973,591**	**465,025**	**3,198,991**	**2,250,334**	**57,154,736**	**60,476**	**540,798**	**488,913**	**934,401**	**73,758,710**	
4,377,780	**3,379,305**	**1,004,856**	**471,903**	**3,211,080**	**2,278,744**	**57,546,663**	**63,176**	**587,737**	**492,966**	**938,735**	**74,352,945**	
4,323,431	**2,627,210**	**675,186**	**370,076**	**1,488,132**	**1,901,316**	**47,395,258**	**166,452**	**807,843**	**410,193**	**1,048,850**	**61,213,957**	

Liabilities and Shareholders' Equity ($000's)

Ref. No.		Deposits and Debentures		
		Demand	Term	Interest Due and Accrued
	A. Provincial (Ontario) Corporations	$	$	$
1	The Canborough Corporation	1,675	6,000	21
2	Home Savings & Loan Corporation	130	52,331	1,700
3	Landmark Savings and Loan Association	—	48,365	546
4	The Municipal Savings & Loan Corporation	135,127	209,921	9,604
5	Nipissing Mortgage Corporation	8	—	—
6	Shoppers Mortgage and Loan Corporation	—	70,806	2,949
	Subtotals A	**136,940**	**387,423**	**14,820**
	B. Other Corporations			
7	Bank of America Canada Mortgage Corporation	—	—	—
8	Bank of Montreal Mortgage Corporation	—	8,801,297	219,626
9	Canada Trustco Mortgage Company	8,673,794	8,864,576	435,148
10	Central and Eastern Mortgage Corporation	824	160,975	3,776
11	CIBC Mortgage Corporation	44,471	7,730,749	272,697
12	Citibank Canada Mortgage Corporation	—	48,548	1,217
13	Continental Bank Mortgage Corporation	—	218,081	6,713
14	Credit Foncier	1,335	1,103,672	41,792
15	Fedco Mortgage Investment Company	20	109	25
16	First City Mortgage Company	1,805	166,041	5,871
17	Guardcor Loan Company	—	45,325	743
18	Morguard Mortgage Investment Company of Canada	—	298,345	11,099
19	National Bank of Greece (Canada) Mortgage Corporation	—	—	—
20	National Bank Mortgage Corporation	17,920	3,568,200	131,240
21	Nova Scotia Savings & Loan Company	48,594	394,009	24,188
22	Royal Bank Mortgage Corporation	28,659	6,976,581	207,931
23	The Royal Trust Company Mortgage Corporation	—	6,000	164
24	Royal Trustco Mortgage Company	—	—	—
25	Scotia Mortgage Corporation	1,088,953	5,204,318	156,189
26	Security Home Mortgage Investment Corporation	10	6,989	144
27	Seel Mortgage Investment Corporation	—	20,849	617
28	Standard Loan Company	143	72,827	2,665
29	TD Mortgage Corporation	2,730,265	6,014,944	156,773
30	Victoria and Grey Mortgage Corporation	585	193,722	9,373
	Subtotals B	**12,637,378**	**49,896,157**	**1,687,991**
	Totals 1986	**12,774,318**	**50,283,580**	**1,702,811**
	Totals 1985	**6,842,907**	**43,600,685**	**1,488,307**

Loan Corporations - 1986

Liabilities							Shareholders' Equity						
Bank Loans and Overdrafts	Income Tax Payable	Expenses Due and Accrued	Mortgages, Dividends Payable and Other Liabilities	Provision for Deficiency of Maximum Statutory Value	Deferred Income Taxes	Total Liabilities	Subordinated Notes	Share Capital	General Reserve	Investment Reserve	Retained Earnings	Total Shareholders' Equity	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	
—	—	126	—	—	—	7,822	—	8,300	—	—	(4,635)	3,665	1
—	(8)	61	—	—	—	54,214	—	2,127	951	—	316	3,394	2
50	—	35	—	—	320	49,316	—	2,170	524	—	94	2,788	3
—	301	1,084	9,765	—	3,295	369,097	800	14,194	244	—	8,597	23,035	4
14	2	4	2	—	12	42	—	1,004	—	—	70	1,074	5
—	22	218	—	—	384	74,379	—	3,605	—	—	1,004	4,609	6
64	**317**	**1,528**	**9,767**	**—**	**4,011**	**554,870**	**800**	**31,400**	**1,719**	**—**	**5,446**	**38,565**	
223,278	208	220	35	—	419	224,159	—	29,013	1,800	—	(1,231)	29,582	7
—	6,683	15,661	13,602	—	27,698	9,084,567	—	325,000	—	—	26,950	351,950	8
93,933	—	14,738	26,071	—	43,622	18,151,882	—	135,365	414,289	—	109,294	658,948	9
—	—	3	1,187	—	600	167,365	—	5,000	—	—	504	5,504	10
4,026,737	—	1,074	5,160	—	27,076	12,107,964	—	395,000	75	—	71,554	466,629	11
36,772	62	1,504	—	—	184	88,297	—	40,503	—	—	8,263	48,766	12
191,069	—	209	15	—	—	416,087	—	30,000	—	—	(1,107)	28,893	13
18,143	—	18,891	69,677	—	—	1,253,510	60,000	20,928	—	—	24,968	45,896	14
—	—	2	—	—	—	156	—	1,551	—	—	76	1,627	15
—	—	199	8	182	—	174,106	—	10,038	6,664	—	2,631	19,333	16
—	—	45	—	—	5	46,118	—	5,005	—	—	203	5,208	17
—	—	738	—	—	—	310,182	—	77,190	1,930	—	6,745	85,865	18
14,510	—	—	327	—	112	14,949	—	2,000	—	—	162	2,162	19
4,500	2,565	1,503	3,113	—	12,833	3,741,874	—	189,800	—	—	(2,590)	187,210	20
—	—	503	1,272	—	1,324	469,890	—	3,229	21,000	—	1,931	26,160	21
707,746	—	8,290	1,768	—	25,336	7,956,311	—	125,657	152,143	—	43,078	320,878	22
38,806	—	10	—	503	67	45,550	—	8,635	4,774	—	2,316	15,725	23
—	—	1	—	—	—	1	—	5,005	26	—	674	5,705	24
4,235	—	11,473	759	—	36,141	6,502,068	—	111,111	2,300	—	117,324	230,735	25
—	—	62	58	—	—	7,263	—	601	1,202	—	(96)	1,707	26
—	—	140	745	1	—	22,352	—	5,008	1,170	272	261	6,711	27
61	—	—	40	—	—	75,736	—	3,400	—	—	382	3,782	28
760,856	—	14,090	11,777	—	32,104	9,720,809	—	315,000	—	—	39,643	354,643	29
—	—	8	5	—	1,422	205,115	—	6,000	—	—	2,780	8,780	30
6,120,646	**9,518**	**89,364**	**135,619**	**686**	**208,952**	**70,786,311**	**60,000**	**1,850,039**	**607,373**	**272**	**454,715**	**2,912,399**	
6,120,710	**9,835**	**90,892**	**145,386**	**686**	**212,963**	**71,341,181**	**60,800**	**1,881,439**	**609,092**	**272**	**460,161**	**2,950,964**	
5,971,479	**19,362**	**62,247**	**261,715**	**448**	**199,028**	**58,446,178**	**30,800**	**1,619,937**	**575,041**	**—**	**542,001**	**2,736,979**	

Statement of Income and Expenses ($000's)

Ref. No.	
	A. Provincial (Ontario) Corporations
1	The Canborough Corporation
2	Home Savings & Loan Corporation
3	Landmark Savings and Loan Association
4	The Municipal Savings & Loan Corporation
5	Nipissing Mortgage Corporation
6	Shoppers Mortgage and Loan Corporation
	Subtotals A
	B. Other Corporations
7	Bank of America Canada Mortgage Corporation
8	Bank of Montreal Mortgage Corporation
9	Canada Trustco Mortgage Company
10	Central and Eastern Mortgage Corporation
11	CIBC Mortgage Corporation
12	Citibank Canada Mortgage Corporation
13	Continental Bank Mortgage Corporation
14	Credit Foncier
15	Fedco Mortgage Investment Company
16	First City Mortgage Company
17	Guardcor Loan Company
18	Morguard Mortgage Investment Company of Canada
19	National Bank of Greece (Canada) Mortgage Corporation
20	National Bank Mortgage Corporation
21	Nova Scotia Savings & Loan Company
22	Royal Bank Mortgage Corporation
23	The Royal Trust Company Mortgage Corporation
24	Royal Trustco Mortgage Company
25	Scotia Mortgage Corporation
26	Security Home Mortgage Investment Corporation
27	Seel Mortgage Investment Corporation
28	Standard Loan Company
29	TD Mortgage Corporation
30	Victoria and Grey Mortgage Corporation
	Subtotals B
	Totals 1986
	Totals 1985

Loan Corporations - 1986

Income			Expenses										
Investment Income Earned	Other Income	Total Income	Interest Incurred	Salaries and Staff Benefits	Other Operating Expenses	Depreciation	Total Expenses	Profit before Gains or (Losses) on Investments	Net Gain (Loss) on Investments	Profit Before Taxes	Income Taxes	Net Profit	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	
4,461	—	4,461	4,166	—	177	—	4,343	118	(41)	77	—	77	1
5,948	305	6,253	5,136	361	601	29	6,127	126	69	195	82	113	2
5,838	26	5,864	5,101	246	420	5	5,772	92	(17)	75	16	59	3
42,267	4,669	46,936	29,543	4,747	6,813	663	41,766	5,170	(1,282)	3,888	108	3,780	4
135	4	139	6	26	20	—	52	87	—	87	32	55	5
8,542	97	8,639	5,372	195	399	33	5,999	2,640	108	2,748	369	2,379	6
67,191	**5,101**	**72,292**	**49,324**	**5,575**	**8,430**	**730**	**64,059**	**8,233**	**(1,163)**	**7,070**	**607**	**6,463**	
33,680	1,135	34,815	29,000	—	8,098	7	37,105	(2,290)	—	(2,290)	(2,284)	(6)	7
981,992	316	982,308	837,571	6,310	102,895	—	946,776	35,532	(7,096)	28,436	4,931	23,505	8
1,716,702	71,951	1,788,653	1,390,161	164,136	137,708	10,424	1,702,429	86,224	(45,000)	41,224	(8,821)	50,045	9
15,945	390	16,335	14,052	—	1,738	—	15,790	545	—	545	311	234	10
1,303,913	2,440	1,306,353	1,133,058	9,653	125,518	342	1,268,571	37,782	(1,296)	36,484	10,518	25,966	11
15,927	(135)	15,792	10,319	409	807	—	11,535	4,257	—	4,257	2,050	2,207	12
50,111	3	50,114	47,097	—	6,163	—	53,260	(3,146)	(397)	(3,543)	(1,492)	(2,051)	13
218,291	10,115	228,406	187,195	13,604	35,007	1,475	237,281	(8,875)	1,899	(6,976)	(21,462)	14,486	14
171	32	203	34	—	2	—	36	167	—	167	—	167	15
19,779	189	19,968	16,625	—	896	44	17,565	2,403	(171)	2,232	1,064	1,168	16
3,910	—	3,910	2,990	—	739	2	3,731	179	(24)	155	(23)	178	17
43,780	2,126	45,906	31,418	69	3,695	—	35,182	10,724	(3,223)	7,501	—	7,501	18
1,877	—	1,877	1,689	55	110	—	1,854	23	—	23	23	—	19
368,805	1,447	370,252	314,478	660	36,902	—	352,040	18,212	1,255	19,467	8,389	11,078	20
54,925	1,019	55,944	44,861	4,038	4,556	378	53,833	2,111	(2,390)	(279)	(775)	496	21
809,481	2,409	811,890	720,526	7	83,616	—	804,149	7,741	—	7,741	(1,307)	9,048	22
10,255	10	10,265	8,314	7	1,033	—	9,354	911	225	1,136	(41)	1,177	23
527	4	531	—	—	59	—	59	472	—	472	(9)	481	24
649,570	6,043	655,613	532,586	4,076	41,495	165	578,322	77,291	(4,586)	72,705	34,204	38,501	25
854	—	854	449	2	181	—	632	222	72	294	—	294	26
3,201	4	3,205	1,965	273	313	—	2,551	654	114	768	—	768	27
7,994	198	8,192	6,976	1	446	—	7,423	769	(329)	440	134	306	28
891,444	4,341	895,785	694,560	—	179,300	—	873,860	21,925	—	21,925	5,448	16,477	29
22,414	88	22,502	19,171	317	1,176	—	20,664	1,838	(2)	1,836	834	1,002	30
7,225,548	**104,125**	**7,329,673**	**6,045,095**	**203,617**	**772,453**	**12,837**	**7,034,002**	**295,671**	**(60,951)**	**234,720**	**31,692**	**203,028**	
7,292,739	**109,226**	**7,401,965**	**6,094,419**	**209,192**	**780,883**	**13,567**	**7,098,061**	**303,904**	**(62,114)**	**241,790**	**32,299**	**209,491**	
6,488,069	**78,338**	**6,566,407**	**5,439,680**	**149,081**	**495,722**	**10,221**	**6,094,704**	**471,703**	**(20,486)**	**451,217**	**95,794**	**355,423**	

Statement of Retained Earnings ($000's)

Loan Corporations - 1986

Ref. No.		Add			Deduct						Closing Balance	Ref No
		Opening Balance	Net Profit	Other	Dividends	Transfer to (from) Reserves	Change in Provision for Deficiency of Maximum Statutory Value	Change in Assets not Admitted	Other			
	A. Provincial (Ontario) Corporations	$	$	$	$	$	$	$	$		$	
1	The Canborough Corporation	(4,712)	77	—	—	—	—	—	—		(4,635)	1
2	Home Savings & Loan Corporation	274	113	1	72	—	—	—	—		316	2
3	Landmark Savings and Loan Association	44	59	—	—	—	—	9	—		94	3
4	The Municipal Savings & Loan Corporation	6,237	3,780	—	1,417	—	—	3	—		8,597	4
5	Nipissing Mortgage Corporation	67	55	13	50	—	—	—	15		70	5
6	Shoppers Mortgage and Loan Corporation	(1,260)	2,379	—	117	—	—	—	(2)		1,004	6
	Subtotals A	**650**	**6,463**	**14**	**1,656**	**—**	**—**	**12**	**13**		**5,446**	
	B. Other Corporations											
7	Bank of America Canada Mortgage Corporation	523	(6)	—	—	1,800	—	(52)	—		(1,231)	7
8	Bank of Montreal Mortgage Corporation	34,276	23,505	—	29,730	—	—	1,101	—		26,950	8
9	Canada Trustco Mortgage Company	167,424	50,045	—	60,433	—	—	5,867	41,875		109,294	9
10	Central and Eastern Mortgage Corporation	311	234	—	—	—	—	41	—		504	10
11	CIBC Mortgage Corporation	60,860	25,966	—	—	—	—	15,272	—		71,554	11
12	Citibank Canada Mortgage Corporation	5,988	2,207	—	—	—	—	(68)	—		8,263	12
13	Continental Bank Mortgage Corporation	429	(2,051)	—	—	—	—	(515)	—		(1,107)	13
14	Credit Foncier	81,013	14,486	—	70,661	—	—	(130)	—		24,968	14
15	Fedco Mortgage Investment Company	48	167	—	139	—	—	—	—		76	15
16	First City Mortgage Company	701	1,168	—	40	—	(248)	(554)	—		2,631	16
17	Guardcor Loan Company	28	178	—	—	—	—	3	—		203	17
18	Morguard Mortgage Investment Company of Canada	5,646	7,501	—	6,561	—	—	(159)	—		6,745	18
19	National Bank of Greece (Canada) Mortgage Corporation	162	—	—	—	—	—	—	—		162	19
20	National Bank Mortgage Corporation	1,191	11,078	—	10,148	—	—	4,711	—		(2,590)	20
21	Nova Scotia Savings & Loan Company	2,248	496	—	323	—	—	490	—		1,931	21
22	Royal Bank Mortgage Corporation	46,442	9,048	—	12,736	—	—	(324)	—		43,078	22
23	The Royal Trust Company Mortgage Corporation	2,375	1,177	—	1,159	—	—	—	77		2,316	23
24	Royal Trustco Mortgage Company	562	481	—	370	—	—	—	(1)		674	24
25	Scotia Mortgage Corporation	87,117	38,501	—	—	—	—	8,294	—		117,324	25
26	Security Home Mortgage Investment Corporation	(88)	294	—	286	—	—	—	16		(96)	26
27	Seel Mortgage Investment Corporation	187	768	—	638	(77)	(2)	(19)	154		261	27
28	Standard Loan Company	82	306	—	—	—	—	6	—		382	28
29	TD Mortgage Corporation	42,062	16,477	—	10,400	—	—	3,364	5,132		39,643	29
30	Victoria and Grey Mortgage Corporation	1,764	1,002	—	—	—	(14)	—	—		2,780	30
	Subtotals B	**541,351**	**203,028**	**—**	**203,624**	**1,723**	**(264)**	**37,328**	**47,253**		**454,715**	
	Totals 1986	**542,001**	**209,491**	**14**	**205,280**	**1,723**	**(264)**	**37,340**	**47,266**		**460,161**	
	Totals 1985	**406,989**	**355,423**	**13,942**	**193,307**	**(41)**	**(4,483)**	**26,294**	**19,276**		**542,001**	

Statement of Reserves ($000's)

Loan Corporations - 1986

Ref. No.		Opening Balance	Transfer from (to) Retained Earnings	Premium on Capital issued during year	Other	Closing Balance	Ref No
	A. Provincial (Ontario) Corporations	$	$	$	$	$	
1	The Canborough Corporation	—	—	—	—	—	1
2	Home Savings & Loan Corporation	951	—	—	—	951	2
3	Landmark Savings and Loan Association	524	—	—	—	524	3
4	The Municipal Savings & Loan Corporation	246	—	—	(2)	244	4
5	Nipissing Mortgage Corporation	—	—	—	—	—	5
6	Shoppers Mortgage and Loan Corporation	—	—	—	—	—	6
	Subtotals A	**1,721**	**—**	**—**	**(2)**	**1,719**	
	B. Other Corporations						
7	Bank of America Canada Mortgage Corporation	—	1,800	—	—	1,800	7
8	Bank of Montreal Mortgage Corporation	—	—	—	—	—	8
9	Canada Trustco Mortgage Company	404,465	—	1,814	8,010	414,289	9
10	Central and Eastern Mortgage Corporation	—	—	—	—	—	10
11	CIBC Mortgage Corporation	75	—	—	—	75	11
12	Citibank Canada Mortgage Corporation	—	—	—	—	—	12
13	Continental Bank Mortgage Corporation	—	—	—	—	—	13
14	Credit Foncier	—	—	—	—	—	14
15	Fedco Mortgage Investment Company	—	—	—	—	—	15
16	First City Mortgage Company	6,664	—	—	—	6,664	16
17	Guardcor Loan Company	—	—	—	—	—	17
18	Morguard Mortgage Investment Company of Canada	1,930	—	—	—	1,930	18
19	National Bank of Greece (Canada) Mortgage Corporation	—	—	—	—	—	19
20	National Bank Mortgage Corporation	—	—	—	—	—	20
21	Nova Scotia Savings & Loan Company	21,000	—	—	—	21,000	21
22	Royal Bank Mortgage Corporation	130,000	—	22,143	—	152,143	22
23	The Royal Trust Company Mortgage Corporation	4,774	—	—	—	4,774	23
24	Royal Trustco Mortgage Company	26	—	—	—	26	24
25	Scotia Mortgage Corporation	2,300	—	—	—	2,300	25
26	Security Home Mortgage Investment Corporation	1,202	—	—	—	1,202	26
27	Seel Mortgage Investment Corporation	884	(77)	363	—	1,170	27
28	Standard Loan Company	—	—	—	—	—	28
29	TD Mortgage Corporation	—	—	—	—	—	29
30	Victoria and Grey Mortgage Corporation	—	—	—	—	—	30
	Subtotals B	**573,320**	**1,723**	**24,320**	**8,010**	**607,373**	
	Totals 1986	**575,041**	**1,723**	**24,320**	**8,008**	**609,092**	
	Totals 1985	**379,175**	**(41)**	**176,694**	**19,213**	**575,041**	

Summary of Securities ($000's)

Ref. No.	
	A. Provincial (Ontario) Corporations
1	The Canborough Corporation
2	Home Savings & Loan Corporation
3	Landmark Savings and Loan Association
4	The Municipal Savings & Loan Corporation
5	Nipissing Mortgage Corporation
6	Shoppers Mortgage and Loan Corporation
	Subtotals A

Loan Corporations - 1986

	Bonds						Stocks			
	Federal	Provincial	Municipal	Commercial Paper	Corporate	Total	Preferred	Common	Total	Ref. No.
	$	$	$	$	$	$	$	$	$	
B.V.	—	—	—	—	—	—	—	—	—	1
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	—	—	—	—	498	498	3,708	248	3,956	2
M.V.	—	—	—	—	*498*	*498*	*3,718*	*263*	*3,981*	
B.V.	—	—	—	—	—	—	20	1	21	3
M.V.	—	—	—	—	—	—	*20*	*1*	*21*	
B.V.	11,016	—	—	—	—	11,016	23,282	3,754	27,036	4
M.V.	*11,158*	—	—	—	—	*11,158*	*22,699*	*3,579*	*26,278*	
B.V.	15	15	—	—	25	55	—	—	—	5
M.V.	*16*	*13*	—	—	*23*	*52*	—	—	—	
B.V.	701	300	—	—	—	1,001	252	—	252	6
M.V.	*700*	*300*	—	—	—	*1,000*	*252*	—	*252*	
B.V.	**11,732**	**315**	**—**	**—**	**523**	**12,570**	**27,262**	**4,003**	**31,265**	
M.V.	***11,874***	***313***	**—**	**—**	***521***	***12,708***	***26,689***	***3,843***	***30,532***	

(continued)

Summary of Securities ($000's) (continued)

Ref. No.	
	B. Other Corporations
7	Bank of America Canada Mortgage Corporation
8	Bank of Montreal Mortgage Corporation
9	Canada Trustco Mortgage Company
10	Central and Eastern Mortgage Corporation
11	CIBC Mortgage Corporation
12	Citibank Canada Mortgage Corporation
13	Continental Bank Mortgage Corporation
14	Credit Foncier
15	Fedco Mortgage Investment Company
16	First City Mortgage Company
17	Guardcor Loan Company
18	Morguard Mortgage Investment Company of Canada
19	National Bank of Greece (Canada) Mortgage Corporation
20	National Bank Mortgage Corporation

Loan Corporations - 1986

	Bonds						Stocks			Ref. No.
	Federal	Provincial	Municipal	Commercial Paper	Corporate	Total	Preferred	Common	Total	
	$	$	$	$	$	$	$	$	$	
B.V.	—	—	—	—	—	—	—	—	—	7
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	149,234	—	—	—	51,200	200,434	—	—	—	8
M.V.	*149,234*	—	—	—	*51,200*	*200,434*	—	—	—	
B.V.	1,055,537	298,227	12,019	214,077	298,901	1,878,761	831,354	66,011	897,365	9
M.V.	*1,066,746*	*300,030*	*12,780*	*214,077*	*300,629*	*1,894,262*	*845,834*	*91,735*	*937,569*	
B.V.	—	—	—	—	—	—	—	—	—	10
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	110,809	—	—	—	151,157	261,966	—	—	—	11
M.V.	*140,960*	—	—	—	*151,157*	*292,117*	—	—	—	
B.V.	—	—	—	—	—	—	—	—	—	12
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	1,945	—	—	—	—	1,945	—	—	—	13
M.V.	*1,945*	—	—	—	—	*1,945*	—	—	—	
B.V.	10,348	31,265	28,815	8,581	34,762	113,771	25,441	4,302	29,743	14
M.V.	*10,833*	*31,320*	*29,281*	*8,594*	*35,414*	*115,442*	*25,674*	*10,280*	*35,954*	
B.V.	—	—	—	—	—	—	—	—	—	15
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	—	—	—	—	—	—	519	128	647	16
M.V.	—	—	—	—	—	—	*651*	*88*	*739*	
B.V.	1,024	—	—	4,011	1,000	6,035	5,029	—	5,029	17
M.V.	*1,006*	—	—	*4,011*	*1,000*	*6,017*	*5,087*	—	*5,087*	
B.V.	—	—	—	—	—	—	—	—	—	18
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	—	—	—	—	—	—	—	—	—	19
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	243,953	3,660	—	—	54,500	302,113	—	—	—	20
M.V.	*243,256*	*3,706*	—	—	*54,500*	*301,462*	—	—	—	

(continued)

Summary of Securities ($000's) (continued)

Ref. No.	
	B. Other Coporations (continued)
21	Nova Scotia Savings & Loan Company
22	Royal Bank Mortgage Corporation
23	The Royal Trust Company Mortgage Corporation
24	Royal Trustco Mortgage Company
25	Scotia Mortgage Corporation
26	Security Home Mortgage Investment Corporation
27	Seel Mortgage Investment Corporation
28	Standard Loan Company
29	TD Mortgage Corporation
30	Victoria and Grey Mortgage Corporation
	Subtotals B
	Totals 1986
	Totals 1985

Loan Corporations - 1986

	Bonds						Stocks			Ref. No.
	Federal	Provincial	Municipal	Commercial Paper	Corporate	Total	Preferred	Common	Total	
	$	$	$	$	$	$	$	$	$	
B.V.	6,334	945	—	—	7,279	8,428	12,037	20,465	21
M.V.	*6,454*	*985*	—	—	—	*7,439*	*8,502*	*12,820*	*21,322*	
B.V.	—	—	—	—	72,044	72,044	—	—	—	22
M.V.	—	—	—	—	*72,044*	*72,044*	—	—	—	
B.V.	—	11	—	—	—	11	5,309	3,715	9,024	23
M.V.	—	*10*	—	—	—	*10*	*5,562*	*4,395*	*9,957*	
B.V.	—	—	—	—	—	—	5,116	—	5,116	24
M.V.	—	—	—	—	—	—	*5,110*	—	*5,110*	
B.V.	—	—	—	100,342	—	100,342	—	—	—	25
M.V.	—	—	—	*100,342*	—	*100,342*	—	—	—	
B.V.	—	—	—	—	—	—	—	—	—	26
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	—	—	—	—	—	—	—	168	168	27
M.V.	—	—	—	—	—	—	—	*166*	*166*	
B.V.	—	—	—	—	—	—	593	1,386	1,979	28
M.V.	—	—	—	—	—	—	*664*	*1,718*	*2,382*	
B.V.	221,813	—	—	—	194,228	416,041	—	—	—	29
M.V.	*224,969*	—	—	—	*194,228*	*419,197*	—	—	—	
B.V.	4,700	75	—	1,218	—	5,993	3,272	783	4,055	30
M.V.	*5,205*	*68*	—	*1,218*	—	*6,491*	*3,287*	*855*	*4,142*	
B.V.	**1,805,697**	**334,183**	**40,834**	**328,229**	**857,792**	**3,366,735**	**885,061**	**88,530**	**973,591**	
M.V.	***1,850,608***	***336,119***	***42,061***	***328,242***	***860,172***	***3,417,202***	***900,371***	***122,057***	***1,022,428***	
B.V.	**1,817,429**	**334,498**	**40,834**	**328,229**	**858,315**	**3,379,305**	**912,323**	**92,533**	**1,004,856**	
M.V.	***1,862,482***	***336,432***	***42,061***	***328,242***	***860,693***	***3,429,910***	***927,060***	***125,900***	***1,052,960***	
B.V.	**1,012,685**	**315,952**	**32,567**	**333,407**	**932,599**	**2,627,210**	**611,511**	**63,675**	**675,186**	
M.V.	***1,051,130***	***320,105***	***37,175***	***333,596***	***936,517***	***2,678,523***	***630,996***	***92,243***	***723,239***	

Investment Income Earned ($000's)

Ref. No.	
	A. Provincial (Ontario) Corporations
1	The Canborough Corporation
2	Home Savings & Loan Corporation
3	Landmark Savings and Loan Association
4	The Municipal Savings & Loan Corporation
5	Nipissing Mortgage Corporation
6	Shoppers Mortgage and Loan Corporation
	Subtotals A
	B. Other Corporations
7	Bank of America Canada Mortgage Corporation
8	Bank of Montreal Mortgage Corporation
9	Canada Trustco Mortgage Company
10	Central and Eastern Mortgage Corporation
11	CIBC Mortgage Corporation
12	Citibank Canada Mortgage Corporation
13	Continental Bank Mortgage Corporation
14	Credit Foncier
15	Fedco Mortgage Investment Company
16	First City Mortgage Company
17	Guardcor Loan Company
18	Morguard Mortgage Investment Company of Canada
19	National Bank of Greece (Canada) Mortgage Corporation
20	National Bank Mortgage Corporation
21	Nova Scotia Savings & Loan Company
22	Royal Bank Mortgage Corporation
23	The Royal Trust Company Mortgage Corporation
24	Royal Trustco Mortgage Company
25	Scotia Mortgage Corporation
26	Security Home Mortgage Investment Corporation
27	Seel Mortgage Investment Corporation
28	Standard Loan Company
29	TD Mortgage Corporation
30	Victoria and Grey Mortgage Corporation
	Subtotals B
	Totals 1986
	Totals 1985

Loan Corporations - 1986

Cash and Short Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages	Real Estate	Subsidiaries	Other	Total	Ref. No.
$	$	$	$	$	$	$	$	$	$	
3,741	—	—	—	—	720	—	—	—	4,461	1
381	—	398	—	—	5,169	—	—	—	5,948	2
611	80	—	—	—	5,147	—	—	—	5,838	3
2,282	1,563	2,061	470	1,730	25,734	—	1,506	6,921	42,267	4
7	4	—	—	—	124	—	—	—	135	5
732	118	52	—	—	5,148	34	2,458	—	8,542	6
7,754	**1,765**	**2,511**	**470**	**1,730**	**42,042**	**34**	**3,964**	**6,921**	**67,191**	
2,710	—	—	75	—	30,895	—	—	—	33,680	7
19,179	3,477	—	—	—	931,785	—	12,763	14,788	981,992	8
197,353	142,280	51,302	39,948	172,013	929,800	—	8,129	175,877	1,716,702	9
6,309	—	—	—	—	9,636	—	—	—	15,945	10
22,886	30,483	—	—	—	1,250,544	—	—	—	1,303,913	11
1,265	—	—	483	—	14,179	—	—	—	15,927	12
30,492	3,503	—	—	—	13,724	—	—	2,392	50,111	13
4,793	20,720	2,195	1,179	—	168,114	2,171	19,107	12	218,291	14
120	—	—	—	—	51	—	—	—	171	15
1,628	639	105	2	8	17,268	8	—	121	19,779	16
1,557	—	208	1	—	2,144	—	—	—	3,910	17
1,170	—	—	—	—	42,436	174	—	—	43,780	18
—	—	—	—	—	1,877	—	—	—	1,877	19
7,547	8,125	—	—	—	347,242	—	—	5,891	368,805	20
1,522	987	958	354	3,082	48,114	(92)	—	—	54,925	21
31,218	—	—	—	71,108	679,676	—	—	27,479	809,481	22
5,526	1	648	—	—	3,386	—	—	694	10,255	23
—	—	490	—	—	—	—	—	37	527	24
34,147	7,633	—	—	—	606,681	—	—	1,109	649,570	25
34	—	—	—	—	800	—	—	20	854	26
33	—	—	—	—	3,158	10	—	—	3,201	27
917	—	191	1,789	—	5,097	—	—	—	7,994	28
37,208	42,973	—	2,034	68,224	711,005	—	—	30,000	891,444	29
424	625	277	—	—	21,088	—	—	—	22,414	30
408,038	**261,446**	**56,374**	**45,665**	**314,435**	**5,838,700**	**2,271**	**39,999**	**258,420**	**7,225,548**	
415,792	**263,211**	**58,885**	**46,335**	**316,165**	**5,880,742**	**2,305**	**43,963**	**265,341**	**7,292,739**	
385,748	**281,013**	**50,024**	**165,668**	**105,557**	**5,224,019**	**3,777**	**121,682**	**150,581**	**6,488,069**	

Other Operating Expenses ($000's)

Ref. No.	
	A. Provincial (Ontario) Corporations
1	The Canborough Corporation
2	Home Savings & Loan Corporation
3	Landmark Savings and Loan Association
4	The Municipal Savings & Loan Corporation
5	Nipissing Mortgage Corporation
6	Shoppers Mortgage and Loan Corporation
	Subtotals A
	B. Other Corporations
7	Bank of America Canada Mortgage Corporation
8	Bank of Montreal Mortgage Corporation
9	Canada Trustco Mortgage Company
10	Central and Eastern Mortgage Corporation
11	CIBC Mortgage Corporation
12	Citibank Canada Mortgage Corporation
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14	Credit Foncier
15	Fedco Mortgage Investment Company
16	First City Mortgage Company
17	Guardcor Loan Company
18	Morguard Mortgage Investment Company of Canada
19	National Bank of Greece (Canada) Mortgage Corporation
20	National Bank Mortgage Corporation
21	Nova Scotia Savings & Loan Company
22	Royal Bank Mortgage Corporation
23	The Royal Trust Company Mortgage Corporation
24	Royal Trustco Mortgage Company
25	Scotia Mortgage Corporation
26	Security Home Mortgage Investment Corporation
27	Seel Mortgage Investment Corporation
28	Standard Loan Company
29	TD Mortgage Corporation
30	Victoria and Grey Mortgage Corporation
	Subtotals B
	Totals 1986
	Totals 1985

Advertising	Auditors' Fees	Commissions on Deposits and Debentures	Insurance		Legal Fees	Mortgage Fees	Rents		Consultancy Fees	Data Processing and Accounting Expenses	Management Fees	Miscellaneous	Total	Ref. No.
			Deposit	Other			Premises	Equipment						
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	26	—	4	—	12	16	—	—	—	—	65	54	177	1
77	16	125	53	14	10	51	52	1	47	8	—	147	601	2
29	22	12	35	23	—	5	78	—	3	26	80	107	420	3
658	38	181	247	198	79	17	862	6	93	—	2,003	2,431	6,813	4
—	5	—	1	1	1	—	2	—	—	—	—	10	20	5
18	45	78	32	10	4	—	64	—	—	25	—	123	399	6
782	**152**	**396**	**372**	**246**	**106**	**89**	**1,058**	**7**	**143**	**59**	**2,148**	**2,872**	**8,430**	
1	8	2	—	—	36	49	61	880	—	—	7,015	46	8,098	7
2,263	67	612	4,039	(437)	8	30,975	1,408	—	—	167	15,913	47,880	102,895	8
11,905	167	1,089	12,320	1,535	1,036	1,590	21,199	18,865	446	—	—	67,556	137,708	9
—	3	—	97	—	—	—	—	—	—	—	1,634	4	1,738	10
1,402	286	27,042	4,238	—	49	39,679	820	108	289	3,635	40,271	7,699	125,518	11
2	2	—	1	5	2	176	110	46	—	—	—	463	807	12
—	—	—	171	—	—	—	—	—	—	—	5,852	140	6,163	13
1,243	429	1,011	839	86	1,233	526	2,663	174	—	2,410	2,827	21,566	35,007	14
—	1	—	1	—	—	—	—	—	—	—	—	—	2	15
—	27	183	118	3	—	475	—	—	—	—	—	90	896	16
2	22	20	31	—	4	6	—	—	—	271	240	143	739	17
104	38	431	242	8	32	772	—	—	50	—	1,863	155	3,695	18
—	8	—	—	—	10	66	—	—	—	—	—	26	110	19
3	48	7,465	2,421	—	4	20,749	94	1,466	—	—	—	4,652	36,902	20
330	46	372	372	257	507	154	578	101	147	—	—	1,692	4,556	21
—	33	16,523	3,749	—	5	23,302	—	—	—	5,005	7,508	27,491	83,616	22
—	7	381	36	—	14	60	—	—	—	—	441	94	1,033	23
—	2	—	1	—	—	—	—	—	—	—	—	56	59	24
2,269	69	10,125	1,534	—	97	10,557	744	—	—	3,826	350	11,924	41,495	25
4	13	7	2	10	2	35	8	—	86	—	—	14	181	26
9	25	18	13	8	23	2	17	12	—	24	—	162	313	27
27	6	93	58	—	1	—	—	—	—	—	261	—	446	28
—	32	—	3,049	108	1	—	—	—	—	—	141,986	34,124	179,300	29
—	18	—	149	—	—	792	26	8	—	39	—	144	1,176	30
19,564	**1,357**	**65,374**	**33,481**	**1,583**	**3,064**	**129,965**	**27,728**	**21,660**	**1,018**	**15,377**	**226,161**	**226,121**	**772,453**	
20,346	**1,509**	**65,770**	**33,853**	**1,829**	**3,170**	**130,054**	**28,786**	**21,667**	**1,161**	**15,436**	**228,309**	**228,993**	**780,883**	
15,583	**1,111**	**75,555**	**8,425**	**5,868**	**1,551**	**104,565**	**27,714**	**18,248**	**3,013**	**14,522**	**89,175**	**130,392**	**495,722**	

Gains and Losses on Investments ($000's)

Ref. No.		Bonds		Stocks	
		Gains	Losses	Gains	Losses
	A. Provincial (Ontario) Corporations	$	$	$	$
1	The Canborough Corporation	—	—	—	—
2	Home Savings & Loan Corporation	—	—	93	—
3	Landmark Savings and Loan Association	10	—	—	—
4	The Municipal Savings & Loan Corporation	134	—	—	235
5	Nipissing Mortgage Corporation	—	—	—	—
6	Shoppers Mortgage and Loan Corporation	—	—	—	1
	Subtotals A	**144**	**—**	**93**	**236**
	B. Other Corporations				
7	Bank of America Canada Mortgage Corporation	—	—	—	—
8	Bank of Montreal Mortgage Corporation	—	—	—	—
9	Canada Trustco Mortgage Company	—	—	—	—
10	Central and Eastern Mortgage Corporation	—	—	—	—
11	CIBC Mortgage Corporation	—	—	—	—
12	Citibank Canada Mortgage Corporation	—	—	—	—
13	Continental Bank Mortgage Corporation	—	—	—	—
14	Credit Foncier	2,261	846	1,533	185
15	Fedco Mortgage Investment Company	—	—	—	—
16	First City Mortgage Company	166	1	—	1
17	Guardcor Loan Company	—	—	—	7
18	Morguard Mortgage Investment Company of Canada	—	—	—	—
19	National Bank of Greece (Canada) Mortgage Corporation	—	—	—	—
20	National Bank Mortgage Corporation	1,255	—	—	—
21	Nova Scotia Savings & Loan Company	547	—	717	103
22	Royal Bank Mortgage Corporation	—	—	—	—
23	The Royal Trust Company Mortgage Corporation	—	—	218	—
24	Royal Trustco Mortgage Company	—	—	—	—
25	Scotia Mortgage Corporation	—	—	—	—
26	Security Home Mortgage Investment Corporation	—	—	—	—
27	Seel Mortgage Investment Corporation	—	—	9	—
28	Standard Loan Company	—	—	11	28
29	TD Mortgage Corporation	—	—	—	—
30	Victoria and Grey Mortgage Corporation	—	—	—	2
	Subtotals B	**4,229**	**847**	**2,488**	**326**
	Totals 1986	**4,373**	**847**	**2,581**	**562**
	Totals 1985	**6,811**	**2,560**	**8,180**	**2,038**

Realized on Sale or Maturity					Adjustment of Book Values										
Mortgages		Other		Net Realized Gains	Bonds		Stocks		Mortgages		Other		Net Gains	Ref.
Gains	Losses	Gains	Losses	(Losses)	Write-ups	Write-downs	Write-ups	Write-downs	Write-ups	Write-downs	Write-ups	Write-downs	(Losses)	No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	41	—	—	(41)	—	—	—	—	—	—	—	—	(41)	1
12	12	—	—	93	—	—	—	—	—	24	—	—	69	2
—	27	—	—	(17)	—	—	—	—	—	—	—	—	(17)	3
34	—	—	137	(204)	—	—	—	—	—	—	—	1,078	(1,282)	4
—	—	—	—	—	—	—	—	—	—	—	—	—	—	5
—	—	123	—	122	—	—	—	—	—	14	—	—	108	6
46	**80**	**123**	**137**	**(47)**	**—**	**—**	**—**	**—**	**—**	**38**	**—**	**1,078**	**(1,163)**	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	7
—	—	—	—	—	—	—	—	—	—	7,096	—	—	(7,096)	8
—	—	—	—	—	—	45,000	—	—	—	—	—	—	(45,000)	9
—	—	—	—	—	—	—	—	—	—	—	—	—	—	10
—	—	—	1,298	(1,298)	—	—	—	—	—	—	—	—	(1,298)	11
—	—	—	—	—	—	—	—	—	—	—	—	—	—	12
—	297	—	—	(297)	—	—	—	—	—	100	—	—	(397)	13
—	—	19,187	241	21,709	—	2,370	—	1,450	—	15,990	—	—	1,899	14
—	—	—	—	—	—	—	—	—	—	—	—	—	—	15
—	—	—	—	164	—	—	—	—	—	300	—	35	(171)	16
—	—	—	—	(7)	—	—	—	17	—	—	—	—	(24)	17
—	2,848	—	—	(2,848)	—	—	—	—	—	375	—	—	(3,223)	18
—	—	—	—	—	—	—	—	—	—	—	—	—	—	19
—	—	—	—	1,255	—	—	—	—	—	—	—	—	1,255	20
—	—	81	1	1,241	—	—	—	—	—	3,631	—	—	(2,390)	21
—	—	—	—	—	—	—	—	—	—	—	—	—	—	22
—	11	—	—	207	—	—	—	—	18	—	—	—	225	23
—	—	—	—	—	—	—	—	—	—	—	—	—	—	24
—	—	—	—	—	—	—	—	—	—	4,586	—	—	(4,586)	25
—	—	—	—	—	—	—	—	—	72	—	—	—	72	26
150	—	—	—	159	—	—	—	—	—	45	—	—	114	27
—	—	—	312	(329)	—	—	—	—	—	—	—	—	(329)	28
—	—	—	—	—	—	—	—	—	—	—	—	—	—	29
—	—	—	—	(2)	—	—	—	—	—	—	—	—	(2)	30
150	**3,156**	**19,268**	**1,852**	**19,954**	**—**	**47,370**	**—**	**1,467**	**90**	**32,123**	**—**	**35**	**(60,951)**	
196	**3,236**	**19,391**	**1,989**	**19,907**	**—**	**47,370**	**—**	**1,467**	**90**	**32,161**	**—**	**1,113**	**(62,114)**	
44	**6,635**	**3,252**	**2,378**	**4,676**	**—**	**—**	**—**	**4,043**	**199**	**21,691**	**373**	**—**	**(20,486)**	

Assets ($000's)

Trust Companies

Assets
Liabilities and Shareholders' Equity
Statement of Income and Expenses
Statement of Retained Earnings
Statement of Reserves
Summary of Securities
Investment Income Earned
Other Operating Expenses
Gains and Losses on Investments

Estates, Trusts and Agencies under Administration

Ref. No.		GUARANTEED TRUST FUNDS							
		Cash and Short Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Commercial Loans	Mortgages	Investment Income Due and Accrued
	A. Provincial (Ontario) Corporations	$	$	$	$	$	$	$	$
1	Cabot Trust Company	20,755	2,302	4,603	12,281	5,271	—	88,914	893
2	Community Trust Company Ltd.	9,611	312	80	2,496	—	—	89,329	574
3	Counsel Trust Company	24,434	28,778	31,619	1,914	12,175	—	470,539	7,643
4	District Trust Company	—	—	—	—	2,315	—	391	29
5	The Dominion Trust Company	10,942	848	291	22	15	—	74,032	689
6	The Effort Trust Company	10,338	—	—	1,395	932	—	38,390	481
7	Executive Trust Company	1,260	—	—	18,974	—	—	—	80
8	Family Trust Corporation	1,861	—	—	—	—	—	81,149	691
9	Financial Trust Company	100,720	96,219	83,146	70,687	14,518	—	420,324	15,641
10	Huronia Trust Company	2,452	1,370	2,284	4,156	3,532	—	46,977	555
11	London Trust & Savings Corporation	—	—	—	—	—	—	3,586	37
12	Monarch Trust Company	11,041	829	15,091	1,368	—	—	80,306	1,394
13	The Municipal Trust Company	8,474	—	2,136	—	7,897	—	150,319	994
14	National Trust Company	1,272,323	728,872	503,806	49,836	373,537	332,817	5,868,832	74,983
15	Security Trust Company	1,181	—	—	—	282	—	17,030	169
16	Vanguard Trust of Canada Limited	37,703	5,140	625	—	—	—	370,471	4,593
	Subtotals A	**1,513,095**	**864,670**	**643,681**	**163,129**	**420,474**	**332,817**	**7,800,589**	**109,446**

		COMPANY FUNDS												
Other Assets	Total Guaranteed Fund Assets	Cash and Short Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages	Real Estate	Investment in Subsidiaries	Investment Income Due and Accrued	Other Assets	Due From Guaranteed Trust Funds	Total Company Fund Assets	Total Assets	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	135,019	9	—	—	—	—	—	—	496	—	410	6,913	7,828	142,847	1
1,389	103,791	1,844	—	1,910	—	2,538	—	—	401	24	300	—	7,017	110,808	2
49,372	626,474	—	1,964	8,129	—	—	7,340	814	2,286	249	4,285	12,707	37,774	664,248	3
18,408	21,143	—	—	—	—	—	454	—	—	79	2,212	—	2,745	23,888	4
—	86,839	19	336	—	—	11	90	535	3,402	10	136	7,664	12,203	99,042	5
—	51,536	2,067	529	1,072	—	—	—	—	4,375	38	564	938	9,583	61,119	6
—	20,314	4,856	—	—	—	—	—	—	—	4	107	361	5,328	25,642	7
—	83,701	1,366	—	—	—	—	965	—	931	10	9,531	4,858	17,661	101,362	8
107,042	908,297	2,772	2,690	14,837	—	—	—	—	5,014	140	6,356	40,381	72,190	980,487	9
—	61,326	1,215	1,717	—	—	—	—	535	—	56	557	—	4,080	65,406	10
—	3,623	574	1,522	—	—	—	—	—	—	—	44	1,084	3,224	6,847	11
—	110,029	1	4,202	—	—	—	—	—	—	—	37	3,762	8,002	118,031	12
112	169,932	—	—	—	—	—	—	—	—	—	—	12,543	12,543	182,475	13
24,014	9,229,020	—	4,973	102,283	—	—	—	21,172	6,128	915	59,911	274,860	470,242	9,699,262	14
771	19,433	1	29	375	—	—	—	—	904	12	353	—	1,674	21,107	15
2,759	421,291	3,165	—	—	—	—	—	—	2,878	—	1,728	17,743	25,514	446,805	16
203,867	**12,051,768**	**17,889**	**17,962**	**128,606**	**—**	**2,549**	**8,849**	**23,055**	**26,815**	**1,537**	**86,531**	**383,814**	**697,608**	**12,749,376**	

Assets ($000's) (continued)

Ref. No.		GUARANTEED TRUST FUNDS							
		Cash and Short Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Commercial Loans	Mortgages	Investment Income Due and Accrued
	B. Other Corporations	$	$	$	$	$	$	$	$
17	The Bankers' Trust Company	—	—	—	—	—	—	—	—
18	Bayshore Trust Company	17,830	11,011	—	—	1,580	—	75,681	1,024
19	The Canada Trust Company	1,107,751	174,298	572,705	20,248	163,837	441,931	2,759,123	48,508
20	Central Trust Company	323,896	49,144	315,206	353,393	173,882	—	1,984,619	26,370
21	Chancellor Trust Company	408	—	—	—	—	—	—	—
22	Co-operative Trust Company of Canada	30,139	22,155	11,589	8,795	104	—	634,671	8,312
23	Coronet Trust Company	3,057	6,688	—	7,377	—	—	221,419	2,157
24	Credit Foncier Trust Company	37,356	178,920	36,430	—	—	—	1,026,591	21,621
25	Eaton Trust Company	69,138	8,393	—	—	—	—	620,247	6,539
26	The Equitable Trust Company	371	100	—	—	—	—	24,049	235
27	The Fidelity Trust Company	258	10	—	—	2	—	40,794	2,391
28	First City Trust Company	476,431	191,957	188,255	157,666	91,752	510,739	1,066,469	18,356
29	General Trust of Canada	273,099	495,204	69,721	38,726	6,829	—	1,206,816	29,912
30	General Trust Inc.	—	—	—	—	—	—	—	—
31	Guaranty Trust Company of Canada	173,022	258,219	191,934	602,153	198,638	15,804	2,382,924	30,291
32	Guardian Trust Company	57,816	3,952	39,353	24,413	3,414	—	260,592	4,041
33	Household Trust Company	8,997	—	4,978	10,000	3,805	—	456,161	3,808
34	Income Trust Company	21,959	11,955	1,628	1,684	7,969	—	104,580	1,329
35	Inland Trust and Savings Corporation Limited	6,613	2,087	6,912	—	—	—	87,864	732
36	The International Trust Company	2,892	135	—	7,700	—	1,689	10,676	171
37	Investors Group Trust Co. Ltd.	38,522	52,816	21,466	—	—	—	313,786	4,325
38	Marcil Trust Company	—	—	—	—	—	—	—	—
39	The Merchant Trust Company	—	3,472	—	—	22	—	6,662	134
40	Montreal Trust Company	119,088	223,505	27,599	23,309	—	—	512,290	12,550
41	Montreal Trust Company of Canada	402,455	270,447	90,780	314,253	—	—	1,776,301	33,968
42	Morgan Trust Company of Canada	82,655	4,871	1,909	1,380	3,094	—	202,925	3,004
43	Morguard Trust Company	2,982	—	—	—	—	—	57,340	707
44	The Mutual Trust Company	12,962	9,991	5,811	316	—	—	110,983	1,531
45	Nova Scotia Savings & Trust Company	2,896	2,219	1,065	—	—	—	43,804	445
46	The Premier Trust Company	22,467	—	6,058	192	872	—	190,162	1,814
47	Quebec Trust	78,414	72,018	30,706	51,861	40,981	—	940,519	17,751
48	The Regional Trust Company	9,288	—	—	27	7	—	24,430	515
49	The Royal Trust Company	384,194	95,572	14,258	17,511	64,091	64,150	2,094,749	31,457
50	Royal Trust Corporation of Canada	354,590	313,759	247,653	64,371	307,834	956,326	6,561,764	86,286
51	Savings and Investment Trust	54,100	65,134	14,755	20,741	—	—	269,668	5,525
52	Standard Trust Company	1,423	3,195	102,926	202,984	79	—	627,586	19,243
53	Sterling Trust Corporation	139,613	115,904	30,893	18,888	31,877	—	605,109	13,146
54	Wellington Trust Company	936	14,582	—	—	—	—	51,507	915
	Subtotals B	**4,317,618**	**2,661,713**	**2,034,590**	**1,947,988**	**1,100,669**	**1,990,639**	**27,352,861**	**439,113**
	Totals 1986	**5,830,713**	**3,526,383**	**2,678,271**	**2,111,117**	**1,521,143**	**2,323,456**	**35,153,450**	**548,559**
	Totals 1985	**4,861,356**	**3,339,498**	**2,284,422**	**2,351,791**	**1,021,471**	**2,169,479**	**29,997,467**	**530,555**

		COMPANY FUNDS													
Other Assets	Total Guaranteed Fund Assets	Cash and Short Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages	Real Estate	Investment in Subsidiaries	Investment Income Due and Accrued	Other Assets	Due From Guaranteed Trust Funds	Total Company Fund Assets	Total Assets	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	—	—	375	750	—	—	—	—	—	17	7	—	1,149	1,149	17
6	107,132	—	1,198	1,750	—	—	—	—	1,778	45	55	2,962	7,788	114,920	18
19,039	5,307,440	1,320	4,628	106,949	—	—	—	2,079	237,921	830	113,262	(59,216)	407,773	5,715,213	19
9,862	3,236,372	4,446	6,460	18,049	—	—	19,629	10,967	11,374	224	13,278	71,125	155,552	3,391,924	20
—	408	3,891	—	—	—	—	1,412	—	—	83	38	—	5,424	5,832	21
(2,439)	713,326	1,907	6,770	671	—	—	1,704	18,794	—	443	(68)	9,697	39,918	753,244	22
754	241,452	89	4,213	140	—	—	7,617	—	—	126	19	539	12,743	254,195	23
25,393	1,326,311	40,787	5,549	21,765	—	—	28	4,563	—	1,466	(5)	576	74,729	1,401,040	24
1,854	706,171	46	2,000	—	474	129	7,915	11,153	—	47	586	15,618	37,968	744,139	25
—	24,755	1,274	100	761	27	162	20	—	—	16	3	28	2,391	27,146	26
220,795	264,250	—	—	—	—	—	—	320	10,946	—	8	(115,178)	(103,904)	160,346	27
257,580	2,959,205	2,217	—	44,445	1,399	347	2,791	—	—	370	16,339	171,908	239,816	3,199,021	28
16,999	2,137,306	1,203	7,548	73,803	—	—	—	—	14,569	1,074	20,639	11,843	130,679	2,267,985	29
—	—	1,761	700	1,247	—	—	96	3,145	10	18	4,412	—	11,389	11,389	30
73,014	3,925,999	51,532	2,013	48,679	—	19,838	3,839	23,770	27,168	1,658	22,214	—	200,711	4,126,710	31
256	393,837	3,541	203	1,867	—	—	—	8,885	—	32	23,779	9,761	48,068	441,905	32
4	487,753	16,163	1,994	—	9,000	15,194	533	1,908	—	144	202	(11,537)	33,601	521,354	33
180	151,284	130	589	135	—	570	—	191	2,005	7	303	5,077	9,007	160,291	34
1,127	105,335	344	450	405	107	114	4,534	—	—	42	568	652	7,218	112,551	35
—	23,263	3,576	12,413	—	—	—	—	—	—	183	(2,727)	6,728	20,173	43,436	36
5,721	436,636	2,197	3,621	10,411	—	—	3,952	—	—	130	870	—	21,181	457,817	37
—	—	1,519	—	437	—	—	44	—	—	—	89	—	2,089	2,089	38
4	10,294	174	2,357	—	—	—	—	—	—	60	—	—	2,591	12,885	39
—	918,341	(813)	478	53,039	—	—	174	2,295	3,613	847	17,690	—	77,323	995,664	40
—	2,888,204	9,486	10	103,353	462	—	—	4,745	8,937	4,061	9,299	—	140,353	3,028,557	41
3,376	303,214	2,404	3,606	4,239	—	—	1,739	2,415	631	267	803	2,106	18,210	321,424	42
1,851	62,880	4	—	637	—	—	—	—	—	—	812	3,563	5,016	67,896	43
2,179	143,773	1,054	—	15,823	—	—	—	—	—	29	206	—	17,112	160,885	44
—	50,429	1,800	472	—	—	—	—	641	—	27	—	—	2,940	53,369	45
1	221,566	99	—	127	—	—	405	39	—	4	707	15,427	16,808	238,374	46
384	1,232,634	19,423	10,802	12,391	—	3,463	—	—	7,061	397	9,605	494	63,636	1,296,270	47
1,072	35,339	26	180	—	278	—	343	—	—	16	4	2,938	3,785	39,124	48
310,733	3,076,715	66,761	549	41,151	—	—	—	1,861	28,599	903	15,689	—	155,513	3,232,228	49
61,632	8,954,215	190,028	435	383,048	1,285	—	—	287	12,547	3,182	49,171	—	639,983	9,594,198	50
7	429,930	5,378	3,899	7,298	49	—	—	1,168	—	258	2,733	683	21,466	451,396	51
68,521	1,025,957	2	—	18,421	—	—	15,759	1,283	7,419	850	1,091	7,587	52,412	1,078,369	52
23,173	978,603	1,100	20,284	9,193	3,038	10	2,298	1,349	41	834	325	489	38,961	1,017,564	53
19	67,959	2,553	—	2,894	—	640	—	—	—	63	138	5,050	11,338	79,297	54
1,103,097	**42,948,288**	**437,422**	**103,896**	**983,878**	**16,119**	**40,467**	**74,832**	**101,858**	**374,619**	**18,753**	**322,144**	**158,920**	**2,632,908**	**45,581,196**	
1,306,964	**55,000,056**	**455,311**	**121,858**	**1,112,484**	**16,119**	**43,016**	**83,681**	**124,914**	**401,434**	**20,290**	**408,675**	**542,734**	**3,330,516**	**58,330,572**	
1,000,505	**47,556,544**	**310,370**	**147,754**	**1,164,185**	**20,683**	**34,642**	**104,419**	**218,636**	**382,836**	**24,644**	**303,991**	**280,983**	**2,993,143**	**50,549,687**	

Liabilities and Shareholders' Equity ($000's)

Ref. No.		GUARANTEED TRUST FUNDS				
		Deposits & Certificates			Bank Loans and Overdrafts	Other Liabilities
		Demand	Term	Accrued Interest		
	A. Provincial (Ontario) Corporations	$	$	$	$	$
1	Cabot Trust Company	28,102	95,694	4,301	—	9
2	Community Trust Company Ltd.	21,302	77,600	4,886	—	3
3	Counsel Trust Company	95,885	485,711	24,606	511	7,054
4	District Trust Company	—	1,303	904	—	18,936
5	The Dominion Trust Company	3,978	71,880	3,181	—	136
6	The Effort Trust Company	58	48,565	1,975	—	—
7	Executive Trust Company	—	19,945	8	—	—
8	Family Trust Corporation	—	71,611	3,035	—	4,197
9	Financial Trust Company	311,264	475,918	34,672	32,826	13,236
10	Huronia Trust Company	12,129	47,303	1,894	—	—
11	London Trust & Savings Corporation	—	2,480	59	—	—
12	Monarch Trust Company	—	101,782	2,780	1,131	574
13	The Municipal Trust Company	1,116	146,072	10,201	—	—
14	National Trust Company	2,749,497	5,519,477	519,995	152,156	13,035
15	Security Trust Company	10	18,718	705	—	—
16	Vanguard Trust of Canada Limited	66,956	321,800	13,402	—	60
	Subtotals A	**3,290,297**	**7,505,859**	**626,604**	**186,624**	**57,240**

COMPANY FUNDS										SHAREHOLDER'S EQUITY					
Due to Company Funds	Deferred Income	Total Guaranteed Fund Liabilities	Bank Loans and Overdrafts	Provision for Deficiency of Maximum Statutory Value	Other Liabilities	Deferred Income Taxes	Total Company Fund Liabilities	Combined Company and Guaranteed Fund Liabilities	Subordinated Notes	Capital	General Reserves	Investment Reserves	Retained Earnings	Total Shareholders' Equity	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
6,913	—	135,019	—	—	71	643	714	135,733	—	5,199	704	—	1,211	7,114	1
—	—	103,791	—	38	29	582	649	104,440	—	5,273	670	—	425	6,368	2
12,707	—	626,474	220	—	8,554	373	9,147	635,621	—	27,556	—	8	1,063	28,627	3
—	—	21,143	—	—	18,398	—	18,398	39,541	—	4,709	—	—	(20,362)	(15,653)	4
7,664	—	86,839	—	—	500	—	500	87,339	5,500	2,598	3,334	—	271	6,203	5
938	—	51,536	199	—	1,431	272	1,902	53,438	—	1,657	38	—	5,986	7,681	6
361	—	20,314	—	—	124	—	124	20,438	—	2,818	2,400	—	(14)	5,204	7
4,858	—	83,701	300	—	10,492	1,161	11,953	95,654	—	2,468	278	—	2,962	5,708	8
40,381	—	908,297	7,585	—	2,966	—	10,551	918,848	—	8,207	21,684	—	31,748	61,639	9
—	—	61,326	—	—	165	355	520	61,846	—	2,300	24	—	1,236	3,560	10
1,084	—	3,623	—	—	128	—	128	3,751	—	3,005	1	—	90	3,096	11
3,762	—	110,029	—	—	15	1,021	1,036	111,065	—	1,100	—	—	5,866	6,966	12
12,543	—	169,932	—	—	2,833	1,193	4,026	173,958	—	7,201	300	—	1,016	8,517	13
274,860	—	9,229,020	8,921	—	18,656	16,688	44,265	9,273,285	16,003	204,416	27,633	—	177,925	409,974	14
—	—	19,433	—	74	59	—	133	19,566	—	1,938	523	—	(920)	1,541	15
17,743	1,330	421,291	—	—	4,171	1,652	5,823	427,114	3	6,642	10,043	—	3,003	19,688	16
383,814	**1,330**	**12,051,768**	**17,225**	**112**	**68,592**	**23,940**	**109,869**	**12,161,637**	**21,506**	**287,087**	**67,632**	**8**	**211,506**	**566,233**	

Liabilities and Shareholders' Equity ($000's) (continued)

Ref. No.		GUARANTEED TRUST FUNDS				
		Deposits & Certificates			Bank Loans and Overdrafts	Other Liabilities
		Demand	Term	Accrued Interest		
	B. Other Corporations	$	$	$	$	$
17	The Bankers' Trust Company	—	—	—	—	—
18	Bayshore Trust Company	88	101,125	2,957	—	—
19	The Canada Trust Company	2,103,697	2,594,706	133,053	—	535,200
20	Central Trust Company	890,701	2,105,598	57,384	—	111,564
21	Chancellor Trust Company	232	176	—	—	—
22	Co-operative Trust Company of Canada	9,203	636,383	46,811	6,894	4,338
23	Coronet Trust Company	2,230	227,823	10,505	—	355
24	Credit Foncier Trust Company	77,172	1,126,720	68,120	49,952	3,771
25	Eaton Trust Company	68,618	586,881	28,817	3,554	1,037
26	The Equitable Trust Company	16	22,548	2,032	—	131
27	The Fidelity Trust Company	493	8,048	4,633	448	365,806
28	First City Trust Company	287,994	2,279,989	87,565	18,308	17,836
29	General Trust of Canada	205,300	1,868,506	41,905	5,512	4,240
30	General Trust Inc.	—	—	—	—	—
31	Guaranty Trust Company of Canada	1,043,599	2,703,949	122,961	—	38,055
32	Guardian Trust Company	42,821	300,666	20,365	16,957	3,267
33	Household Trust Company	38,341	438,237	22,712	—	—
34	Income Trust Company	17,009	121,032	7,612	—	554
35	Inland Trust and Savings Corporation Limited	4,273	95,916	4,306	188	—
36	The International Trust Company	10,449	5,885	200	—	1
37	Investors Group Trust Co. Ltd.	75,083	294,055	63,757	—	3,741
38	Marcil Trust Company	—	—	—	—	—
39	The Merchant Trust Company	—	9,881	246	147	20
40	Montreal Trust Company	171,774	695,707	24,844	26,016	—
41	Montreal Trust Company of Canada	434,929	2,369,346	83,929	—	—
42	Morgan Trust Company of Canada	33,927	241,627	25,193	—	361
43	Morguard Trust Company	—	56,868	2,449	—	—
44	The Mutual Trust Company	132,175	—	3,445	7,039	1,114
45	Nova Scotia Savings & Trust Company	141	47,858	2,412	—	18
46	The Premier Trust Company	24,487	171,911	9,503	—	5
47	Quebec Trust	64,961	1,119,637	41,310	—	6,232
48	The Regional Trust Company	6,348	24,327	1,010	—	716
49	The Royal Trust Company	808,714	2,126,547	84,091	—	57,363
50	Royal Trust Corporation of Canada	1,641,351	6,718,138	234,248	332,603	27,875
51	Savings and Investment Trust	6,379	388,670	13,218	17,590	3,390
52	Standard Trust Company	91,764	852,874	58,378	15,354	—
53	Sterling Trust Corporation	121,027	823,572	33,355	—	160
54	Wellington Trust Company	—	60,848	1,988	61	12
	Subtotals B	**8,415,296**	**31,226,054**	**1,345,314**	**500,623**	**1,187,162**
	Totals 1986	**11,705,593**	**38,731,913**	**1,971,918**	**687,247**	**1,244,402**
	Totals 1985	**10,432,475**	**33,930,765**	**1,795,843**	**229,254**	**802,309**

COMPANY FUNDS										SHAREHOLDER'S EQUITY					
Due to Company Funds	Deferred Income	Total Guaranteed Fund Liabilities	Bank Loans and Overdrafts	Provision for Deficiency of Maximum Statutory Value	Other Liabilities	Deferred Income Taxes	Total Company Fund Liabilities	Combined Company and Guaranteed Fund Liabilities	Subordinated Notes	Capital	General Reserves	Investment Reserves	Retained Earnings	Total Shareholders' Equity	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	—	—	38	—	—	22	60	60	—	1,000	—	—	89	1,089	17
2,962	—	107,132	58	—	602	373	1,033	108,165	—	4,547	950	—	1,258	6,755	18
(59,216)	—	5,307,440	—	—	17,229	8,402	25,631	5,333,071	—	95,145	46,955	—	240,042	382,142	19
71,125	—	3,236,372	—	—	9,553	13,753	23,306	3,259,678	20,000	70,610	31,423	—	10,213	112,246	20
—	—	408	1	—	267	—	268	676	—	5,000	—	—	156	5,156	21
9,697	—	713,326	2,595	77	906	—	3,578	716,904	3,015	32,307	—	—	1,018	33,325	22
539	—	241,452	—	138	183	—	321	241,773	—	20,340	—	(1,809)	(6,109)	12,422	23
576	—	1,326,311	—	—	15,343	(5,108)	10,235	1,336,546	20,000	31,207	10,673	—	2,614	44,494	24
15,618	1,646	706,171	—	—	947	—	947	707,118	2,000	23,019	17,772	1,341	(7,111)	35,021	25
28	—	24,755	8	—	80	—	88	24,843	—	1,515	—	82	706	2,303	26
(115,178)	—	264,250	47,497	—	24,810	—	72,307	336,557	—	22,484	—	162,111	(360,806)	(176,211)	27
171,908	95,605	2,959,205	765	—	32,254	—	33,019	2,992,224	56,852	26,430	23,416	—	100,099	149,945	28
11,843	—	2,137,306	—	—	4,500	8,763	13,263	2,150,569	55,000	12,429	40,536	3,999	5,452	62,416	29
—	—	—	559	—	4,322	—	4,881	4,881	3,157	3,311	525	—	(485)	3,351	30
—	17,435	3,925,999	—	—	23,693	17,910	41,603	3,967,602	—	35,640	48,867	—	74,601	159,108	31
9,761	—	393,837	18,241	—	9,280	989	28,510	422,347	—	4,946	10,081	—	4,531	19,558	32
(11,537)	—	487,753	873	—	605	337	1,815	489,568	—	31,000	—	2,383	(1,597)	31,786	33
5,077	—	151,284	73	433	774	910	2,190	153,474	—	3,937	1,202	250	1,428	6,817	34
652	—	105,335	—	—	98	230	328	105,663	—	3,609	—	—	3,279	6,888	35
6,728	—	23,263	—	—	1,581	—	1,581	24,844	—	22,256	—	—	(3,664)	18,592	36
—	—	436,636	—	—	1,704	3,009	4,713	441,349	—	6,600	100	—	9,768	16,468	37
—	—	—	—	—	1,097	—	1,097	1,097	—	1,228	—	—	(236)	992	38
—	—	10,294	300	76	22	—	398	10,692	—	1,500	100	—	593	2,193	39
—	—	918,341	—	—	16,806	2,637	19,443	937,784	41,483	3,174	10,483	—	2,740	16,397	40
—	—	2,888,204	—	—	13,697	5,759	19,456	2,907,660	15,000	57,176	7,824	—	40,897	105,897	41
2,106	—	303,214	2,379	164	1,211	—	3,754	306,968	—	26,306	2,350	—	(14,200)	14,456	42
3,563	—	62,880	—	—	448	634	1,082	63,962	—	2,575	670	—	689	3,934	43
—	—	143,773	—	—	891	483	1,374	145,147	—	14,000	50	—	1,688	15,738	44
—	—	50,429	—	—	—	361	361	50,790	—	2,004	—	—	575	2,579	45
15,427	233	221,566	59	—	163	1,165	1,387	222,953	—	3,175	6,825	—	5,421	15,421	46
494	—	1,232,634	—	—	4,922	3,927	8,849	1,241,483	12,465	23,811	3,375	—	15,136	42,322	47
2,938	—	35,339	—	—	142	—	142	35,481	—	4,735	1,806	—	(2,898)	3,643	48
—	—	3,076,715	—	—	4,980	59,572	64,552	3,141,267	—	8,634	58,854	—	23,473	90,961	49
—	—	8,954,215	—	—	292,457	10,328	302,785	9,257,000	—	251,789	10,527	—	74,882	337,198	50
683	—	429,930	247	—	863	1,114	2,224	432,154	6,000	5,250	—	—	7,992	13,242	51
7,587	—	1,025,957	2,559	—	4,554	1,774	8,887	1,034,844	—	20,409	5,775	—	17,341	43,525	52
489	—	978,603	—	—	2,350	1,152	3,502	982,105	—	11,244	10,330	—	13,885	35,459	53
5,050	—	67,959	—	19	1,039	127	1,185	69,144	—	10,000	—	—	153	10,153	54
158,920	**114,919**	**42,948,288**	**76,252**	**907**	**494,373**	**138,623**	**710,155**	**43,658,443**	**234,972**	**904,342**	**351,469**	**168,357**	**263,613**	**1,687,781**	
542,734	**116,249**	**55,000,056**	**93,477**	**1,019**	**562,965**	**162,563**	**820,024**	**55,820,080**	**256,478**	**1,191,429**	**419,101**	**168,365**	**475,119**	**2,254,014**	
280,983	**84,915**	**47,556,544**	**104,534**	**2,191**	**613,302**	**144,260**	**864,287**	**48,420,831**	**168,464**	**1,021,045**	**385,007**	**160,647**	**393,693**	**1,960,392**	

Statement of Income and Expenses ($000's)

Ref. No.		Investment Income Earned	Fees and Commissions Earned on E.T.A.
	A. Provincial (Ontario) Corporations	$	$
1	Cabot Trust Company	12,097	18
2	Community Trust Company Ltd.	9,605	30
3	Counsel Trust Company	61,598	232
4	District Trust Company	524	16
5	The Dominion Trust Company	7,147	—
6	The Effort Trust Company	4,971	4,208
7	Executive Trust Company	3,209	—
8	Family Trust Corporation	7,773	14
9	Financial Trust Company	83,910	672
10	Huronia Trust Company	6,725	—
11	London Trust & Savings Corporation	344	—
12	Monarch Trust Company	11,368	—
13	The Municipal Trust Company	16,665	—
14	National Trust Company	943,355	52,282
15	Security Trust Company	2,195	—
16	Vanguard Trust of Canada Limited	46,204	7
	Subtotals A	**1,217,690**	**57,479**

Income			Expenses											
Real Estate Sales Income	Other	Total Income	Interest Incurred	Salaries and Staff Benefits	Real Estate Commissions	Other Operating Expenses	Depreciation	Total Expenses	Profit before Gains or (Losses) on Investments	Net Gain (Loss) on Investments	Profit Before Taxes	Income Taxes	Net Profit	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	427	12,542	9,367	1,035	—	1,270	73	11,745	797	9	806	251	555	1
—	98	9,733	7,742	558	—	680	52	9,032	701	(47)	654	246	408	2
—	3,947	65,777	52,174	3,820	—	4,934	589	61,517	4,260	(1,007)	3,253	1,032	2,221	3
—	379	919	2,145	11	—	463	88	2,707	(1,788)	1,788	—	—	—	4
—	1,295	8,442	5,881	595	—	728	24	7,228	1,214	(120)	1,094	—	1,094	5
—	12	9,191	3,563	2,172	—	664	53	6,452	2,739	—	2,739	1,329	1,410	6
—	13	3,222	3,017	45	—	131	12	3,205	17	(269)	(252)	—	(252)	7
25,295	423	33,505	6,193	3,435	16,648	3,337	412	30,025	3,480	(99)	3,381	1,762	1,619	8
—	16,217	100,799	67,155	4,769	—	12,379	837	85,140	15,659	2,290	17,949	(572)	18,521	9
—	252	6,977	4,887	741	—	491	90	6,209	768	71	839	259	580	10
—	74	418	64	120	—	134	8	326	92	—	92	23	69	11
—	69	11,437	8,612	253	—	250	2	9,117	2,320	280	2,600	691	1,909	12
—	21	16,686	13,342	—	—	2,264	—	15,606	1,080	(207)	873	390	483	13
—	21,058	1,016,695	777,522	95,574	—	69,243	10,396	952,735	63,960	2,874	66,834	9,264	57,570	14
249	229	2,673	2,058	323	191	291	24	2,887	(214)	118	(96)	—	(96)	15
—	1,641	47,852	40,856	2,460	—	3,153	361	46,830	1,022	(1,121)	(99)	(15)	(84)	16
25,544	**46,155**	**1,346,868**	**1,004,578**	**115,911**	**16,839**	**100,412**	**13,021**	**1,250,761**	**96,107**	**4,560**	**100,667**	**14,660**	**86,007**	

Statement of Income and Expenses ($000's) (continued)

Ref. No.		Investment Income Earned	Fees and Commissions Earned on E.T.A.
	B. Other Corporations	$	$
17	The Bankers' Trust Company	100	144
18	Bayshore Trust Company	9,261	—
19	The Canada Trust Company	629,252	84,326
20	Central Trust Company	318,344	16,959
21	Chancellor Trust Company	493	561
22	Co-operative Trust Company of Canada	80,865	3,882
23	Coronet Trust Company	23,634	12
24	Credit Foncier Trust Company	175,378	303
25	Eaton Trust Company	78,389	836
26	The Equitable Trust Company	3,000	13
27	The Fidelity Trust Company	7,022	7
28	First City Trust Company	294,805	3,465
29	General Trust of Canada	224,418	21,014
30	General Trust Inc.	290	—
31	Guaranty Trust Company of Canada	411,442	25,109
32	Guardian Trust Company	41,754	1,955
33	Household Trust Company	52,723	169
34	Income Trust Company	13,607	244
35	Inland Trust and Savings Corporation Limited	12,285	7
36	The International Trust Company	5,268	2,804
37	Investors Group Trust Co. Ltd.	53,934	4,667
38	Marcil Trust Company	98	3,314
39	The Merchant Trust Company	572	—
40	Montreal Trust Company	91,820	59,762
41	Montreal Trust Company of Canada	265,487	62,803
42	Morgan Trust Company of Canada	33,863	1,906
43	Morguard Trust Company	7,154	25
44	The Mutual Trust Company	11,667	2,582
45	Nova Scotia Savings & Trust Company	5,055	—
46	The Premier Trust Company	20,876	239
47	Quebec Trust	126,300	18,233
48	The Regional Trust Company	5,050	17
49	The Royal Trust Company	294,798	51,602
50	Royal Trust Corporation of Canada	933,952	54,688
51	Savings and Investment Trust	44,677	8,273
52	Standard Trust Company	111,209	1,124
53	Sterling Trust Corporation	105,833	826
54	Wellington Trust Company	5,810	18
	Subtotals B	**4,500,485**	**431,889**
	Totals 1986	**5,718,175**	**489,368**
	Totals 1985	**5,377,751**	**424,944**

Income			Expenses											
Real Estate Sales Income	Other	Total Income	Interest Incurred	Salaries and Staff Benefits	Real Estate Commissions	Other Operating Expenses	Depreciation	Total Expenses	Profit before Gains or (Losses) on Investments	Net Gain (Loss) on Investments	Profit Before Taxes	Income Taxes	Net Profit	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	—	244	—	—	—	90	—	90	154	—	154	83	71	17
—	234	9,495	7,135	499	—	506	69	8,209	1,286	—	1,286	628	658	18
208,210	11,486	933,274	487,673	126,218	104,994	120,531	6,854	846,270	87,004	(5,000)	82,004	10,862	71,142	19
—	14,976	350,279	264,138	31,743	—	34,927	1,845	332,653	17,626	7,236	24,862	8,865	15,997	20
—	—	1,054	6	321	—	282	2	611	443	—	443	164	279	21
—	2,289	87,036	69,006	6,994	—	6,353	878	83,231	3,805	(3,800)	5	—	5	22
—	152	23,798	21,226	1,189	—	1,160	61	23,636	162	535	697	—	697	23
—	723	176,404	156,604	—	—	13,943	—	170,547	5,857	(10,301)	(4,444)	(5,073)	629	24
—	3,647	82,872	67,077	5,392	—	6,788	223	79,480	3,392	(3,224)	168	—	168	25
—	266	3,279	2,385	368	—	294	9	3,056	223	51	274	—	274	26
—	55	7,084	47,418	20	—	2,411	—	49,849	(42,765)	(2,405)	(45,170)	—	(45,170)	27
—	13,750	312,020	254,538	25,335	—	26,098	2,465	308,436	3,584	19,040	22,624	1,618	21,006	28
—	354	245,786	194,976	22,020	—	18,219	1,194	236,409	9,377	7,400	16,777	5	16,772	29
27,449	9	27,748	—	24,024	—	2,307	268	26,599	1,149	111	1,260	504	756	30
—	5,744	442,295	319,650	46,541	—	49,416	2,061	417,668	24,627	(401)	24,226	4,580	19,646	31
—	11,035	54,744	35,472	7,437	—	6,267	686	49,862	4,882	(1,338)	3,544	770	2,774	32
—	1,654	54,546	40,128	4,078	—	6,222	836	51,264	3,282	(1,155)	2,127	894	1,233	33
—	1,172	15,023	11,047	1,199	—	1,145	33	13,424	1,599	(474)	1,125	425	700	34
—	116	12,410	10,536	568	—	1,149	—	12,253	157	58	215	(250)	465	35
—	245	8,317	1,583	2,414	—	3,064	60	7,121	1,196	146	1,342	—	1,342	36
—	194	58,795	46,764	2,023	—	5,934	36	54,757	4,038	(273)	3,765	1,275	2,490	37
—	—	3,412	15	1,948	—	1,304	98	3,365	47	(24)	23	2	21	38
—	43	615	376	134	—	191	12	713	(98)	100	2	—	2	39
—	597	152,179	80,073	52,258	—	14,766	918	148,015	4,164	1,673	5,837	(77)	5,914	40
—	2,597	330,887	226,100	45,705	—	38,883	1,691	312,379	18,508	(2,837)	15,671	652	15,019	41
—	1,142	36,911	30,056	2,970	—	5,109	277	38,412	(1,501)	(1,395)	(2,896)	—	(2,896)	42
—	260	7,439	5,529	—	—	309	9	5,847	1,592	(1,699)	(107)	(50)	(57)	43
—	41	14,290	8,363	1,281	—	1,429	—	11,073	3,217	(137)	3,080	1,024	2,056	44
—	10	5,065	4,733	1	—	392	—	5,126	(61)	348	287	117	170	45
—	368	21,483	17,004	1,101	—	1,687	109	19,901	1,582	(67)	1,515	524	991	46
—	—	144,533	106,506	19,827	—	12,874	1,208	140,415	4,118	1,519	5,637	144	5,493	47
—	201	5,268	4,338	991	—	1,166	4	6,499	(1,231)	(642)	(1,873)	—	(1,873)	48
—	1,486	347,886	246,455	24,388	—	53,546	679	325,068	22,818	9,188	32,006	11,873	20,133	49
—	24,799	1,013,439	770,674	112,529	—	79,729	9,100	972,032	41,407	(6,261)	35,146	(8,467)	43,613	50
—	2,044	54,994	38,075	10,393	—	4,577	570	53,615	1,379	313	1,692	(133)	1,825	51
—	4,757	117,090	92,910	6,350	—	7,108	21	106,389	10,701	(948)	9,753	1,208	8,545	52
—	2,029	108,688	90,437	6,997	—	7,565	232	105,231	3,457	(138)	3,319	(938)	4,257	53
—	1,043	6,871	4,177	1,202	—	1,104	58	6,541	330	75	405	126	279	54
235,659	**109,520**	**5,277,553**	**3,763,183**	**596,458**	**104,994**	**538,845**	**32,566**	**5,036,046**	**241,507**	**5,274**	**246,781**	**31,355**	**215,426**	
261,203	**155,675**	**6,624,421**	**4,767,761**	**712,369**	**121,833**	**639,257**	**45,587**	**6,286,807**	**337,614**	**9,834**	**347,448**	**46,015**	**301,433**	
217,489	**133,861**	**6,154,045**	**4,522,191**	**605,575**	**144,956**	**526,137**	**46,829**	**5,845,688**	**308,357**	**8,039**	**316,396**	**25,059**	**291,337**	

Statement of Retained Earnings ($000's)

Ref. No.		Add			Deduct						Ref. No.
		Opening Balance	Net Profit	Other	Dividends	Transfer to (from) Reserves	Change in Provision for Deficiency of Maximum Statutory Value	Change in Assets not Admitted	Other	Closing Balance	
	A. Provincial (Ontario) Corporations	$	$	$	$	$	$	$	$	$	
1	Cabot Trust Company	850	555	—	156	—	—	(28)	66	1,211	1
2	Community Trust Company Ltd.	397	408	—	199	—	38	135	8	425	2
3	Counsel Trust Company	4,562	2,221	—	3,963	—	—	1,757	—	1,063	3
4	District Trust Company	(20,382)	—	—	—	—	—	(20)	—	(20,362)	4
5	The Dominion Trust Company	(784)	1,094	—	—	—	—	39	—	271	5
6	The Effort Trust Company	4,590	1,410	—	—	—	—	(13)	27	5,986	6
7	Executive Trust Company	(239)	(252)	—	33	(487)	—	(23)	—	(14)	7
8	Family Trust Corporation	1,288	1,619	—	—	—	—	(55)	—	2,962	8
9	Financial Trust Company	14,961	18,521	—	—	—	—	1,722	12	31,748	9
10	Huronia Trust Company	869	580	—	203	—	—	(7)	17	1,236	10
11	London Trust & Savings Corporation	23	69	—	—	—	—	2	—	90	11
12	Monarch Trust Company	3,826	1,909	124	—	—	—	(7)	—	5,866	12
13	The Municipal Trust Company	738	483	—	205	—	—	—	—	1,016	13
14	National Trust Company	141,575	57,570	—	22,316	—	—	(1,096)	—	177,925	14
15	Security Trust Company	(778)	(96)	—	—	—	37	9	—	(920)	15
16	Vanguard Trust of Canada Limited	4,763	(84)	—	664	—	—	1,012	—	3,003	16
	Subtotals A	**156,259**	**86,007**	**124**	**27,739**	**(487)**	**75**	**3,427**	**130**	**211,506**	

Ref. No.		Add			Deduct						Ref. No.
		Opening Balance	Net Profit	Other	Dividends	Transfer to (from) Reserves	Change in Provision for Deficiency of Maximum Statutory Value	Change in Assets not Admitted	Other	Closing Balance	
	B. Other Corporations	$	$	$	$	$	$	$	$	$	
17	The Bankers' Trust Company	81	71	—	63	—	—	—	—	89	17
18	Bayshore Trust Company	536	658	—	—	—	—	66	(130)	1,258	18
19	The Canada Trust Company	161,403	71,142	2,283	5,363	—	—	(10,577)	—	240,042	19
20	Central Trust Company	9,067	15,997	—	9,546	—	3,413	1,686	206	10,213	20
21	Chancellor Trust Company	12	279	—	—	—	—	62	73	156	21
22	Co-operative Trust Company of Canada	(959)	5	(1)	—	—	(1,568)	(405)	—	1,018	22
23	Coronet Trust Company	(7,847)	697	(189)	—	—	—	—	(1,230)	(6,109)	23
24	Credit Foncier Trust Company	15,362	629	—	13,846	—	—	(469)	—	2,614	24
25	Eaton Trust Company	(7,344)	168	—	—	—	—	(65)	—	(7,111)	25
26	The Equitable Trust Company	189	274	—	—	(250)	—	(20)	27	706	26
27	The Fidelity Trust Company	(307,489)	(45,170)	—	—	3,449	—	—	4,698	(360,806)	27
28	First City Trust Company	89,178	21,006	—	4,216	—	—	2,119	3,750	100,099	28
29	General Trust of Canada	31,485	16,772	—	39,524	—	—	3,281	—	5,452	29
30	General Trust Inc.	73	756	—	—	—	—	1,314	—	(485)	30
31	Guaranty Trust Company of Canada	62,588	19,646	—	3,837	—	—	3,796	—	74,601	31
32	Guardian Trust Company	3,418	2,774	—	1,559	—	—	102	—	4,531	32
33	Household Trust Company	(1,781)	1,233	—	—	—	—	1,049	—	(1,597)	33
34	Income Trust Company	956	700	—	281	—	(59)	6	—	1,428	34
35	Inland Trust and Savings Corporation Limited	3,119	465	—	287	—	—	18	—	3,279	35
36	The International Trust Company	(4,342)	1,342	—	1,473	—	—	(809)	—	(3,664)	36
37	Investors Group Trust Co. Ltd.	7,467	2,490	—	—	—	—	189	—	9,768	37
38	Marcil Trust Company	(177)	21	—	50	—	—	30	—	(236)	38
39	The Merchant Trust Company	676	2	—	—	—	76	9	—	593	39
40	Montreal Trust Company	11,496	5,914	—	12,000	—	—	2,670	—	2,740	40
41	Montreal Trust Company of Canada	36,324	15,019	—	5,544	—	—	4,902	—	40,897	41
42	Morgan Trust Company of Canada	(11,324)	(2,896)	—	—	—	(39)	19	—	(14,200)	42
43	Morguard Trust Company	919	(57)	—	103	—	—	70	—	689	43
44	The Mutual Trust Company	1,023	2,056	—	980	—	—	411	—	1,688	44
45	Nova Scotia Savings & Trust Company	426	170	—	—	—	—	21	—	575	45
46	The Premier Trust Company	4,413	991	—	—	—	—	(17)	—	5,421	46
47	Quebec Trust	11,504	5,493	—	1,429	—	—	432	—	15,136	47
48	The Regional Trust Company	(1,114)	(1,873)	—	—	(100)	—	11	—	(2,898)	48
49	The Royal Trust Company	19,366	20,133	—	15,887	—	—	139	—	23,473	49
50	Royal Trust Corporation of Canada	64,553	43,613	—	5,273	—	—	28,011	—	74,882	50
51	Savings and Investment Trust	6,800	1,825	—	633	—	—	—	—	7,992	51
52	Standard Trust Company	14,538	8,545	—	3,758	—	—	1,984	—	17,341	52
53	Sterling Trust Corporation	11,505	4,257	—	1,079	—	—	798	—	13,885	53
54	Wellington Trust Company	22	279	—	—	—	—	130	18	153	54
	Subtotals B	**226,122**	**215,426**	**2,093**	**126,731**	**3,099**	**1,823**	**40,963**	**7,412**	**263,613**	
	Totals 1986	**382,381**	**301,433**	**2,217**	**154,470**	**2,612**	**1,898**	**44,390**	**7,542**	**475,119**	
	Totals 1985	**304,697**	**291,337**	**6,203**	**220,261**	**(1,646)**	**(22,450)**	**1,012**	**11,367**	**393,693**	

Statement of Reserves ($000's)

Ref. No.		Opening Balance	Premium on Capital issued during year	Transfer from (to) Retained Earnings	Other	Closing Balance	Ref. No.
	A. Provincial (Ontario) Corporations	$	$	$	$	$	
1	Cabot Trust Company	272	432	—	—	704	1
2	Community Trust Company Ltd.	585	85	—	—	670	2
3	Counsel Trust Company	—	—	—	8	8	3
4	District Trust Company	—	—	—	—	—	4
5	The Dominion Trust Company	2,267	1,067	—	—	3,334	5
6	The Effort Trust Company	38	—	—	—	38	6
7	Executive Trust Company	—	2,887	(487)	—	2,400	7
8	Family Trust Corporation	278	—	—	—	278	8
9	Financial Trust Company	9,900	11,784	—	—	21,684	9
10	Huronia Trust Company	24	—	—	—	24	10
11	London Trust & Savings Corporation	1	—	—	—	1	11
12	Monarch Trust Company	—	—	—	—	—	12
13	The Municipal Trust Company	300	—	—	—	300	13
14	National Trust Company	27,633	—	—	—	27,633	14
15	Security Trust Company	523	—	—	—	523	15
16	Vanguard Trust of Canada Limited	10,043	—	—	—	10,043	16
	Subtotals A	**51,864**	**16,255**	**(487)**	**8**	**67,640**	

Ref. No.		Opening Balance	Premium on Capital issued during year	Transfer from (to) Retained Earnings	Other	Closing Balance	Ref. No.
	B. Other Corporations	$	$	$	$	$	
17	The Bankers' Trust Company	—	—	—	—	—	17
18	Bayshore Trust Company	450	500	—	—	950	18
19	The Canada Trust Company	46,955	—	—	—	46,955	19
20	Central Trust Company	21,385	10,038	—	—	31,423	20
21	Chancellor Trust Company	—	—	—	—	—	21
22	Co-operative Trust Company of Canada	—	—	—	—	—	22
23	Coronet Trust Company	—	—	—	(1,809)	(1,809)	23
24	Credit Foncier Trust Company	8,344	2,329	—	—	10,673	24
25	Eaton Trust Company	20,537	—	—	(1,424)	19,113	25
26	The Equitable Trust Company	250	—	(250)	82	82	26
27	The Fidelity Trust Company	153,964	—	3,449	4,698	162,111	27
28	First City Trust Company	23,722	—	—	(306)	23,416	28
29	General Trust of Canada	44,237	—	—	298	44,535	29
30	General Trust Inc.	525	—	—	—	525	30
31	Guaranty Trust Company of Canada	48,868	—	—	(1)	48,867	31
32	Guardian Trust Company	10,081	—	—	—	10,081	32
33	Household Trust Company	1,134	—	—	1,249	2,383	33
34	Income Trust Company	1,452	—	—	—	1,452	34
35	Inland Trust and Savings Corporation Limited	—	—	—	—	—	35
36	The International Trust Company	—	—	—	—	—	36
37	Investors Group Trust Co. Ltd.	100	—	—	—	100	37
38	Marcil Trust Company	—	—	—	—	—	38
39	The Merchant Trust Company	100	—	—	—	100	39
40	Montreal Trust Company	10,483	—	—	—	10,483	40
41	Montreal Trust Company of Canada	4,687	3,137	—	—	7,824	41
42	Morgan Trust Company of Canada	2,350	—	—	—	2,350	42
43	Morguard Trust Company	567	103	—	—	670	43
44	The Mutual Trust Company	50	—	—	—	50	44
45	Nova Scotia Savings & Trust Company	—	—	—	—	—	45
46	The Premier Trust Company	6,825	—	—	—	6,825	46
47	Quebec Trust	3,309	—	—	66	3,375	47
48	The Regional Trust Company	106	1,800	(100)	—	1,806	48
49	The Royal Trust Company	58,854	—	—	—	58,854	49
50	Royal Trust Corporation of Canada	10,527	—	—	—	10,527	50
51	Savings and Investment Trust	173	—	—	(173)	—	51
52	Standard Trust Company	5,775	—	—	—	5,775	52
53	Sterling Trust Corporation	10,330	—	—	—	10,330	53
54	Wellington Trust Company	—	—	—	—	—	54
	Subtotals B	**496,140**	**17,907**	**3,099**	**2,680**	**519,826**	
	Totals 1986	**548,004**	**34,162**	**2,612**	**2,688**	**587,466**	
	Totals 1985	**549,351**	**19,946**	**(1,646)**	**(21,997)**	**545,654**	

Summary of Securities ($000's)

Ref. No.			GUARANTEED TRUST FUNDS			
			Bonds			
			Federal	Provincial	Municipal	Commercial Paper
	A. Provincial (Ontario) Corporations		$	$	$	$
1	Cabot Trust Company	B.V.	2,302	—	—	—
		M.V.	*2,344*	—	—	—
2	Community Trust Company Ltd.	B.V.	312	—	—	—
		M.V.	*312*	—	—	—
3	Counsel Trust Company	B.V.	13,570	13,698	—	—
		M.V.	*13,644*	*13,744*	—	—
4	District Trust Company	B.V.	—	—	—	—
		M.V.	—	—	—	—
5	The Dominion Trust Company	B.V.	182	467	—	—
		M.V.	*180*	*446*	—	—
6	The Effort Trust Company	B.V.	—	—	—	—
		M.V.	—	—	—	—
7	Executive Trust Company	B.V.	—	—	—	—
		M.V.	—	—	—	—
8	Family Trust Corporation	B.V.	—	—	—	—
		M.V.	—	—	—	—
9	Financial Trust Company	B.V.	3,087	2,772	—	24,462
		M.V.	*3,087*	*2,772*	—	*24,462*
10	Huronia Trust Company	B.V.	—	724	—	—
		M.V.	—	*770*	—	—
11	London Trust & Savings Corporation	B.V.	—	—	—	—
		M.V.	—	—	—	—

Corporate	Total Guaranteed Bonds	Stocks: Preferred	Stocks: Common	Total Guaranteed Stocks	COMPANY FUNDS — Bonds: Federal	Provincial	Municipal	Commercial Paper	Corporate	Total Company Bonds	Stocks: Preferred	Common	Total Company Stocks	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	2,302	4,603	—	4,603	—	—	—	—	—	—	—	—	—	1
—	*2,344*	*4,611*	—	*4,611*	—	—	—	—	—	—	—	—	—	
—	312	—	80	80	—	—	—	—	—	—	1,769	141	1,910	2
—	*312*	—	*72*	*72*	—	—	—	—	—	—	*1,751*	*129*	*1,880*	
1,510	28,778	24,667	6,952	31,619	—	—	167	—	1,797	1,964	—	8,129	8,129	3
1,540	*28,928*	*24,184*	*6,777*	*30,961*	—	—	*167*	—	*2,256*	*2,423*	—	*8,320*	*8,320*	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	4
—	—	—	—	—	—	—	—	—	—	—	—	—	—	
199	848	—	291	291	—	46	—	—	290	336	—	—	—	5
189	*815*	—	*293*	*293*	—	*43*	—	—	*290*	*333*	—	—	—	
—	—	—	—	—	343	—	—	—	186	529	802	270	1,072	6
—	—	—	—	—	*500*	—	—	—	*186*	*686*	*861*	*485*	*1,346*	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	7
—	—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	8
—	—	—	—	—	—	—	—	—	—	—	—	—	—	
65,898	36,219	37,213	45,933	83,146	—	—	—	—	2,690	2,690	7,918	6,919	14,837	9
64,878	*95,199*	*36,602*	*47,784*	*84,386*	—	—	—	—	*3,001*	*3,001*	*6,826*	*5,743*	*12,569*	
646	1,370	2,284	—	2,284	1,287	410	—	—	20	1,717	—	—	—	10
642	*1,412*	*2,346*	—	*2,346*	*1,317*	*420*	—	—	*20*	*1,757*	—	—	—	
—	—	—	—	—	—	—	—	1,522	—	1,522	—	—	—	11
—	—	—	—	—	—	—	—	*1,522*	—	*1,522*	—	—	—	

(continued)

Summary of Securities ($000's) (continued)

Ref. No.			GUARANTEED TRUST FUNDS			
			Bonds			
			Federal	Provincial	Municipal	Commercial Paper
	A. Provincial (Ontario) Corporations (continued)		$	$	$	$
12	Monarch Trust Company	B.V.	190	—	—	—
		M.V.	*193*	—	—	—
13	The Municipal Trust Company	B.V.	—	—	—	—
		M.V.	—	—	—	—
14	National Trust Company	B.V.	232,985	184,368	—	19,712
		M.V.	*233,688*	*184,343*	—	*19,712*
15	Security Trust Company	B.V.	—	—	—	—
		M.V.	—	—	—	—
16	Vanguard Trust of Canada Limited	B.V.	—	—	—	—
		M.V.	—	—	—	—
	Subtotals A	B.V.	**252,628**	**202,029**	**—**	**44,174**
		M.V.	***253,448***	***202,075***	**—**	***44,174***
	B. Other Corporations					
17	The Bankers' Trust Company	B.V.	—	—	—	—
		M.V.	—	—	—	—
18	Bayshore Trust Company	B.V.	—	—	—	—
		M.V.	—	—	—	—
19	The Canada Trust Company	B.V.	21,054	71,542	—	46,000
		M.V.	*21,368*	*71,369*	—	*46,000*
20	Central Trust Company	B.V.	16,299	11,314	255	—
		M.V.	*16,359*	*10,090*	*219*	—
21	Chancellor Trust Company	B.V.	—	—	—	—
		M.V.	—	—	—	—
22	Co-operative Trust Company of Canada	B.V.	2,795	11,420	39	—
		M.V.	*2,780*	*10,979*	*39*	—

COMPANY FUNDS														
		Stocks			Bonds						Stocks			
Corporate	Total Guaranteed Bonds	Preferred	Common	Total Guaranteed Stocks	Federal	Provincial	Municipal	Commercial Paper	Corporate	Total Company Bonds	Preferred	Common	Total Company Stocks	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
639	829	15,083	8	15,091	—	—	—	—	4,202	4,202	—	—	—	12
621	*814*	*15,446*	*10*	*15,456*	—	—	—	—	*4,202*	*4,202*	—	—	—	
—	—	737	1,399	2,136	—	—	—	—	—	—	—	—	—	13
—	—	*702*	*2,242*	*2,944*	—	—	—	—	—	—	—	—	—	
291,807	728,872	485,189	18,617	503,806	26	4,255	—	—	692	4,973	68,224	34,059	102,283	14
292,272	*730,015*	*496,059*	*19,394*	*515,453*	*22*	*4,241*	—	—	*665*	*4,928*	*68,910*	*32,420*	*101,330*	
—	—	—	—	—	—	—	—	—	29	29	56	319	375	15
—	—	—	—	—	—	—	—	—	*6*	*6*	*44*	*380*	*424*	
5,140	5,140	625	—	625	—	—	—	—	—	—	—	—	—	16
5,179	*5,179*	*639*	—	*639*	—	—	—	—	—	—	—	—	—	
365,839	**864,670**	**570,401**	**73,280**	**643,681**	**1,656**	**4,711**	**167**	**1,522**	**9,906**	**17,962**	**78,769**	**49,837**	**128,606**	
365,321	***865,018***	***580,589***	***76,572***	***657,161***	***1,839***	***4,704***	***167***	***1,522***	***10,626***	***18,858***	***78,392***	***47,477***	***125,869***	
—	—	—	—	—	77	298	—	—	—	375	750	—	750	17
—	—	—	—	—	*77*	*298*	—	—	—	*375*	*791*	—	*791*	
11,011	11,011	—	—	—	—	—	—	—	1,198	1,198	1,000	750	1,750	18
11,011	*11,011*	—	—	—	—	—	—	—	*1,200*	*1,200*	*1,000*	*740*	*1,740*	
35,702	174,298	569,386	3,319	572,705	—	1,119	—	—	3,509	4,628	61,924	45,025	106,949	19
35,200	*173,937*	*573,857*	*3,351*	*577,208*	—	*987*	—	—	*3,691*	*4,678*	*80,832*	*54,305*	*135,137*	
21,276	49,144	259,759	55,447	315,206	2,982	2,079	181	1,218	—	6,460	11,714	6,335	18,049	20
20,106	*46,774*	*259,438*	*55,892*	*315,330*	*3,128*	*1,959*	*181*	*1,250*	—	*6,518*	*31,368*	*4,414*	*35,782*	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	21
—	—	—	—	—	—	—	—	—	—	—	—	—	—	
7,901	22,155	8,839	2,750	11,589	1,000	—	—	—	5,770	6,770	669	2	671	22
7,877	*21,675*	*8,840*	*3,747*	*12,587*	*995*	—	—	—	*5,770*	*6,765*	*618*	*2*	*620*	

(continued)

Summary of Securities ($000's) (continued)

Ref. No.			GUARANTEED TRUST FUNDS			
			Bonds			
			Federal	Provincial	Municipal	Commercial Paper
	B. Other Corporations (continued)		$	$	$	$
23	Coronet Trust Company	B.V.	2,449	2,440	—	—
		M.V.	*2,450*	*2,440*	—	—
24	Credit Foncier Trust Company	B.V.	28,193	5,167	31,569	51,776
		M.V.	*28,256*	*5,195*	*32,316*	*51,931*
25	Eaton Trust Company	B.V.	8,393	—	—	—
		M.V.	*8,387*	—	—	—
26	The Equitable Trust Company	B.V.	100	—	—	—
		M.V.	*100*	—	—	—
27	The Fidelity Trust Company	B.V.	—	10	—	—
		M.V.	—	*10*	—	—
28	First City Trust Company	B.V.	198	284	—	12,563
		M.V.	*201*	*269*	—	*12,692*
29	General Trust of Canada	B.V.	7,629	97,145	78,652	45,544
		M.V.	*7,697*	*100,414*	*82,432*	*45,116*
30	General Trust Inc.	B.V.	—	—	—	—
		M.V.	—	—	—	—
31	Guaranty Trust Company of Canada	B.V.	80,038	44,803	—	—
		M.V.	*78,968*	*39,132*	—	—
32	Guardian Trust Company	B.V.	—	200	—	3,752
		M.V.	—	*200*	—	*3,752*
33	Household Trust Company	B.V.	—	—	—	—
		M.V.	—	—	—	—
34	Income Trust Company	B.V.	177	952	—	—
		M.V.	*200*	*952*	—	—
35	Inland Trust and Savings Corporation Limited	B.V.	1,298	774	—	—
		M.V.	*1,300*	*714*	—	—
36	The International Trust Company	B.V.	—	—	86	—
		M.V.	—	—	*91*	—

COMPANY FUNDS

Bonds										Stocks			
Corporate	Total Guaranteed Bonds	Preferred	Common	Total Guaranteed Stocks	Federal	Provincial	Municipal	Commercial Paper	Corporate	Total Company Bonds	Preferred	Common	Total Company Stocks	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
1,799	6,688	—	—	—	1,321	746	650	—	1,496	4,213	—	140	140	23
1,836	*6,726*	—	*4*	*4*	*1,433*	*777*	*628*	—	*1,423*	*4,261*	—	*56*	*56*	
62,215	178,920	35,828	602	36,430	4,949	—	—	600	—	5,549	21,765	—	21,765	24
63,391	*181,089*	*35,501*	*1,114*	*36,615*	*4,954*	—	—	*600*	—	*5,554*	*22,446*	—	*22,446*	
—	8,393	—	—	—	500	—	—	—	1,500	2,000	—	—	—	25
—	*8,387*	—	—	—	*528*	—	—	—	*1,541*	*2,069*	—	—	—	
—	100	—	—	—	—	—	—	—	100	100	—	761	761	26
—	*100*	—	—	—	—	—	—	—	*100*	*100*	—	*782*	*782*	
—	10	—	—	—	—	—	—	—	—	—	—	—	—	27
—	*10*	—	—	—	—	—	—	—	—	—	—	—	—	
178,912	191,957	92,628	95,627	188,255	—	—	—	—	—	—	—	44,445	44,445	28
177,495	*190,657*	*88,951*	*86,941*	*175,892*	—	—	—	—	—	—	—	*49,364*	*49,364*	
266,234	495,204	68,242	1,479	69,721	4,034	3,007	—	—	507	7,548	44,089	29,714	73,803	29
269,678	*505,337*	*69,856*	*1,548*	*71,404*	*4,040*	*3,173*	—	—	*507*	*7,720*	*43,019*	*34,825*	*77,844*	
—	—	—	—	—	—	—	—	—	700	700	649	598	1,247	30
—	—	—	—	—	—	—	—	—	*720*	*720*	*661*	*844*	*1,505*	
133,378	258,219	185,777	6,157	191,934	—	10	—	—	2,003	2,013	47,056	1,623	48,679	31
133,040	*251,140*	*190,000*	*6,291*	*196,291*	—	*10*	—	—	*2,003*	*2,013*	*53,787*	*1,247*	*55,034*	
—	3,952	28,872	10,481	39,353	—	—	—	—	203	203	557	1,310	1,867	32
—	*3,952*	*29,591*	*10,657*	*40,248*	—	—	—	—	*209*	*209*	*373*	*830*	*1,203*	
—	—	4,978	—	4,978	—	—	—	1,994	—	1,994	—	—	—	33
—	—	*4,935*	—	*4,935*	—	—	—	*1,994*	—	*1,994*	—	—	—	
10,826	11,955	1,358	270	1,628	389	—	—	—	200	589	119	16	135	34
10,748	*11,900*	*1,271*	*31*	*1,302*	*353*	—	—	—	*200*	*553*	*85*	*21*	*106*	
15	2,087	6,912	—	6,912	319	44	—	—	87	450	387	18	405	35
14	*2,028*	*7,187*	—	*7,187*	*324*	*49*	—	—	*83*	*456*	*397*	*18*	*415*	
49	135	—	—	—	—	450	—	3,965	7,998	12,413	—	—	—	36
64	*155*	—	—	—	—	*445*	—	*3,965*	*8,253*	*12,663*	—	—	—	

(continued)

Summary of Securities ($000's) (continued)

Ref. No.			GUARANTEED TRUST FUNDS			
			Bonds			
			Federal	Provincial	Municipal	Commercial Paper
	B. Other Corporations (continued)		$	$	$	$
37	Investors Group Trust Co. Ltd.	B.V.	6,375	1,995	—	34,137
		M.V.	*6,738*	*1,995*	—	*34,137*
38	Marcil Trust Company	B.V.	—	—	—	—
		M.V.	—	—	—	—
39	The Merchant Trust Company	B.V.	3,442	—	—	—
		M.V.	*3,390*	—	—	—
40	Montreal Trust Company	B.V.	16,047	6,364	2,400	92,083
		M.V.	*16,042*	*6,267*	*2,412*	*91,798*
41	Montreal Trust Company of Canada	B.V.	4,589	10,000	—	147,481
		M.V.	*4,589*	*10,000*	—	*150,187*
42	Morgan Trust Company of Canada	B.V.	2,871	1,000	—	—
		M.V.	*2,952*	*1,000*	—	—
43	Morguard Trust Company	B.V.	—	—	—	—
		M.V.	—	—	—	—
44	The Mutual Trust Company	B.V.	538	2,934	500	6,019
		M.V.	*554*	*2,934*	*604*	*6,068*
45	Nova Scotia Savings & Trust Company	B.V.	1,571	648	—	—
		M.V.	*1,623*	*679*	—	—
46	The Premier Trust Company	B.V.	—	—	—	—
		M.V.	—	—	—	—
47	Quebec Trust	B.V.	1,865	28,208	31,523	—
		M.V.	*2,005*	*30,352*	*33,017*	—
48	The Regional Trust Company	B.V.	—	—	—	—
		M.V.	—	—	—	—
49	The Royal Trust Company	B.V.	7,235	777	37,747	—
		M.V.	*7,256*	*773*	*39,424*	—

					COMPANY FUNDS									
		Stocks			Bonds						Stocks			
Corporate	Total Guaranteed Bonds	Preferred	Common	Total Guaranteed Stocks	Federal	Provincial	Municipal	Commercial Paper	Corporate	Total Company Bonds	Preferred	Common	Total Company Stocks	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
10,309	52,816	21,466	—	21,466	2,989	33	—	—	599	3,621	9,911	500	10,411	37
10,263	*53,133*	*21,867*	—	*21,867*	*3,271*	*31*	—	—	*599*	*3,901*	*9,761*	*595*	*10,356*	
—	—	—	—	—	—	—	—	—	—	—	387	50	437	38
—	—	—	—	—	—	—	—	—	—	—	*387*	*50*	*437*	
30	3,472	—	—	—	—	—	—	—	2,357	2,357	—	—	—	39
30	*3,420*	—	—	—	—	—	—	—	*2,281*	*2,281*	—	—	—	
106,611	223,505	27,599	—	27,599	327	151	—	—	—	478	43,444	9,595	53,039	40
106,611	*223,130*	*27,167*	—	*27,167*	*386*	*153*	—	—	—	*539*	*43,195*	*11,953*	*55,148*	
108,377	270,447	90,780	—	90,780	10	—	—	—	—	10	86,820	16,533	103,353	41
108,377	*273,153*	*91,308*	—	*91,308*	*10*	—	—	—	—	*10*	*87,712*	*18,208*	*105,920*	
1,000	4,871	1,391	518	1,909	—	—	—	—	3,606	3,606	200	4,039	4,239	42
1,000	*4,952*	*1,381*	*524*	*1,905*	—	—	—	—	*3,744*	*3,744*	*200*	*3,716*	*3,916*	
—	—	—	—	—	—	—	—	—	—	—	—	637	637	43
—	—	—	—	—	—	—	—	—	—	—	—	*637*	*637*	
—	9,991	4,863	948	5,811	—	—	—	—	—	—	15,823	—	15,823	44
—	*10,160*	*4,888*	*1,042*	*5,930*	—	—	—	—	—	—	*16,007*	—	*16,007*	
—	2,219	375	690	1,065	322	150	—	—	—	472	—	—	—	45
—	*2,302*	*380*	*760*	*1,140*	*339*	*153*	—	—	—	*492*	—	—	—	
—	—	6,058	—	6,058	—	—	—	—	—	—	—	127	127	46
—	—	*6,031*	—	*6,031*	—	—	—	—	—	—	—	*381*	*381*	
10,422	72,018	30,706	—	30,706	49	2,188	5,573	—	2,992	10,802	10,283	2,108	12,391	47
10,524	*75,898*	*30,893*	—	*30,893*	*46*	*2,234*	*5,528*	—	*2,964*	*10,772*	*10,585*	*2,476*	*13,061*	
—	—	—	—	—	—	—	—	—	160	180	—	—	—	48
—	—	—	—	—	—	—	—	—	*182*	*182*	—	—	—	
49,813	95,572	14,258	—	14,258	136	413	—	—	—	549	36,879	4,272	41,151	49
51,034	*98,487*	*14,025*	—	*14,025*	*184*	*392*	—	—	—	*576*	*26,176*	*6,656*	*32,832*	

(continued)

Summary of Securities ($000's) (continued)

Ref. No.			GUARANTEED TRUST FUNDS			
			Bonds			
			Federal	Provincial	Municipal	Commercial Paper
	B. Other Corporations (continued)		$	$	$	$
50	Royal Trust Corporation of Canada	B.V.	120,607	72,103	2,349	—
		M.V.	*120,607*	*71,133*	*2,907*	—
51	Savings and Investment Trust	B.V.	5,197	8,791	29,045	14,714
		M.V.	*5,318*	*9,663*	*29,134*	*15,784*
52	Standard Trust Company	B.V.	110	2,536	—	549
		M.V.	*107*	*2,307*	—	*543*
53	Sterling Trust Corporation	B.V.	4,935	37,959	42,841	—
		M.V.	*5,587*	*39,335*	*44,243*	—
54	Wellington Trust Company	B.V.	3,021	11,561	—	—
		M.V.	*3,000*	*11,488*	—	—
	Subtotals B	B.V.	**347,026**	**430,927**	**257,006**	**454,618**
		M.V.	***347,834***	***429,690***	***266,838***	***458,008***
	Totals 1986	B.V.	**599,654**	**632,956**	**257,006**	**498,792**
		M.V.	***601,282***	***631,765***	***266,838***	***502,182***
	Totals 1985	B.V.	**616,424**	**640,505**	**275,399**	**388,036**
		M.V.	***623,745***	***630,869***	***291,166***	***389,360***

COMPANY FUNDS														
		Stocks			Bonds						Stocks			
Corporate	Total Guaranteed Bonds	Preferred	Common	Total Guaranteed Stocks	Federal	Provincial	Municipal	Commercial Paper	Corporate	Total Company Bonds	Preferred	Common	Total Company Stocks	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
118,700	313,759	237,334	10,319	247,653	435	—	—	—	—	435	317,533	65,515	383,048	50
118,733	*313,380*	*245,063*	*10,833*	*255,896*	*481*	—	—	—	—	*481*	*304,219*	*77,299*	*381,518*	
7,387	65,134	13,667	1,088	14,755	3,689	210	—	—	—	3,899	6,000	1,298	7,298	51
7,387	*67,286*	*13,822*	*1,453*	*15,275*	*3,786*	*218*	—	—	—	*4,004*	*6,015*	*1,627*	*7,642*	
—	3,195	48,641	54,285	102,926	—	—	—	—	—	—	5,322	13,099	18,421	52
—	*2,957*	*50,169*	*51,753*	*101,922*	—	—	—	—	—	—	*5,586*	*14,752*	*20,338*	
30,169	115,904	30,568	325	30,893	4,002	15,105	—	—	1,177	20,284	1,791	7,402	9,193	53
30,282	*119,447*	*39,671*	*323*	*39,994*	*3,925*	*15,536*	—	—	*1,182*	*20,643*	*1,781*	*7,502*	*9,263*	
—	14,582	—	—	—	—	—	—	—	—	—	2,894	—	2,894	54
—	*14,488*	—	—	—	—	—	—	—	—	—	*3,132*	—	*3,132*	
1,172,136	**2,661,713**	**1,790,285**	**244,305**	**2,034,590**	**27,530**	**26,003**	**6,404**	**7,777**	**36,182**	**103,896**	**727,966**	**255,912**	**983,878**	
1,174,701	***2,677,071***	***1,816,092***	***236,264***	***2,052,356***	***28,260***	***26,415***	***6,337***	***7,809***	***36,652***	***105,473***	***750,113***	***293,300***	***1,043,413***	
1,537,975	**3,526,383**	**2,360,686**	**317,585**	**2,678,271**	**29,186**	**30,714**	**6,571**	**9,299**	**46,088**	**121,858**	**806,735**	**305,749**	**1,112,484**	
1,540,022	***3,542,089***	***2,396,681***	***312,836***	***2,709,517***	***30,099***	***31,119***	***6,504***	***9,331***	***47,278***	***124,331***	***828,505***	***340,777***	***1,169,282***	
1,419,134	**3,339,498**	**2,096,372**	**188,050**	**2,284,422**	**73,837**	**27,671**	**4,019**	**19,667**	**22,560**	**147,754**	**813,634**	**350,551**	**1,164,185**	
1,426,186	***3,361,326***	***2,132,133***	***184,908***	***2,317,041***	***75,643***	***27,140***	***4,104***	***19,680***	***23,284***	***149,851***	***817,340***	***408,414***	***1,225,754***	

Investment Income Earned ($000's)

Ref. No.		GUARANTEED TRUST FUNDS			
		Cash and Short Term Deposits	Bonds	Stocks	Collateral Loans
	A. Provincial (Ontario) Corporations	$	$	$	$
1	Cabot Trust Company	972	284	131	1,072
2	Community Trust Company Ltd.	427	40	1	438
3	Counsel Trust Company	3,557	1,818	1,236	1,433
4	District Trust Company	—	10	—	—
5	The Dominion Trust Company	920	81	—	3
6	The Effort Trust Company	451	—	—	256
7	Executive Trust Company	117	—	3	3,055
8	Family Trust Corporation	266	—	—	—
9	Financial Trust Company	7,801	5,500	4,790	4,952
10	Huronia Trust Company	100	225	175	930
11	London Trust & Savings Corporation	—	—	—	—
12	Monarch Trust Company	827	699	1,013	151
13	The Municipal Trust Company	320	16	141	—
14	National Trust Company	105,965	64,498	36,615	—
15	Security Trust Company	96	—	—	—
16	Vanguard Trust of Canada Limited	3,391	6	31	—
	Subtotals A	**125,210**	**73,177**	**44,136**	**12,290**

				COMPANY FUNDS									
Consumer Loans	Mortgages	Other	Total Guaranteed Funds	Cash and Short Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages	Other	Total Company Funds	Total Company and Guaranteed Funds	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	
436	9,128	74	12,097	—	—	—	—	—	—	—	—	12,097	1
—	8,321	—	9,227	61	28	44	—	200	—	45	378	9,605	2
779	45,321	4,975	59,119	49	180	312	—	—	1,938	—	2,479	61,598	3
44	144	—	198	—	—	—	—	—	327	(1)	326	524	4
—	5,851	—	6,855	—	—	12	—	—	—	280	292	7,147	5
—	3,744	68	4,519	179	79	110	—	—	84	—	452	4,971	6
—	24	—	3,199	22	—	(12)	—	—	—	—	10	3,209	7
—	7,240	—	7,506	76	—	—	—	—	175	16	267	7,773	8
1,235	40,317	15,966	80,561	—	—	—	—	—	—	3,349	3,349	83,910	9
5	4,994	—	6,429	—	228	—	—	—	—	68	296	6,725	10
—	171	—	171	43	130	—	—	—	—	—	173	344	11
—	8,678	—	11,368	—	—	—	—	—	—	—	—	11,368	12
786	15,402	—	16,665	—	—	—	—	—	—	—	—	16,665	13
81,629	646,657	—	935,364	—	817	8,751	—	—	—	(1,577)	7,991	943,355	14
—	2,160	—	2,256	—	86	8	—	—	—	(155)	(61)	2,195	15
—	43,022	—	46,450	—	25	—	—	—	—	(271)	(246)	46,204	16
84,914	**841,174**	**21,083**	**1,201,984**	**430**	**1,573**	**9,225**	**—**	**200**	**2,524**	**1,754**	**15,706**	**1,217,690**	

Investment Income Earned ($000's) (continued)

Ref. No.		GUARANTEED TRUST FUNDS			
		Cash and Short Term Deposits	Bonds	Stocks	Collateral Loans
	B. Other Corporations	$	$	$	$
17	The Bankers' Trust Company	—	—	—	—
18	Bayshore Trust Company	2,429	—	—	24
19	The Canada Trust Company	94,186	12,917	49,385	9,020
20	Central Trust Company	19,560	8,296	13,195	41,296
21	Chancellor Trust Company	5	—	—	—
22	Co-operative Trust Company of Canada	2,736	2,623	238	1,065
23	Coronet Trust Company	1,520	678	—	446
24	Credit Foncier Trust Company	9,081	24,509	3,814	—
25	Eaton Trust Company	3,690	1,730	96	—
26	The Equitable Trust Company	69	13	—	—
27	The Fidelity Trust Company	13	14	—	—
28	First City Trust Company	40,360	27,530	8,154	21,016
29	General Trust of Canada	26,499	45,250	6,749	3,124
30	General Trust Inc.	—	—	—	—
31	Guaranty Trust Company of Canada	25,712	17,049	10,314	66,670
32	Guardian Trust Company	8,935	22	1,751	1,857
33	Household Trust Company	620	391	428	347
34	Income Trust Company	1,550	76	159	287
35	Inland Trust and Savings Corporation Limited	502	213	595	—
36	The International Trust Company	819	507	—	718
37	Investors Group Trust Co. Ltd.	6,680	2,110	1,347	—
38	Marcil Trust Company	—	—	—	—
39	The Merchant Trust Company	34	87	—	—
40	Montreal Trust Company	15,405	18,941	1,465	1,941
41	Montreal Trust Company of Canada	15,353	25,711	3,792	26,549
42	Morgan Trust Company of Canada	4,116	614	106	140
43	Morguard Trust Company	749	—	—	—
44	The Mutual Trust Company	1,615	836	241	334
45	Nova Scotia Savings & Trust Company	535	508	64	—
46	The Premier Trust Company	1,461	—	549	27
47	Quebec Trust	3,824	7,710	2,064	1,281
48	The Regional Trust Company	1,065	1	—	7
49	The Royal Trust Company	38,422	14,241	1,137	1,787
50	Royal Trust Corporation of Canada	20,848	108,967	18,926	6,519
51	Savings and Investment Trust	4,664	6,256	1,166	2,053
52	Standard Trust Company	—	306	11,609	22,319
53	Sterling Trust Corporation	14,957	11,886	2,380	1,769
54	Wellington Trust Company	354	406	—	—
	Subtotals B	**368,368**	**340,400**	**139,724**	**210,596**
	Totals 1986	**493,578**	**413,577**	**183,860**	**222,886**
	Totals 1985	**510,894**	**332,978**	**159,840**	**233,720**

Consumer Loans	Mortgages	Other	Total Guaranteed Funds	COMPANY FUNDS: Cash and Short Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages	Other	Total Company Funds	Total Company and Guaranteed Funds	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	
—	—	—	—	53	39	—	—	—	—	8	100	100	17
188	6,452	—	9,093	38	130	—	—	—	—	—	168	9,261	18
4,674	405,498	36,170	611,850	29	553	9,016	—	—	—	7,804	17,402	629,252	19
10,770	217,157	139	310,413	2,368	3,271	1,780	—	—	—	512	7,931	318,344	20
—	—	—	5	368	—	—	—	—	120	—	488	493	21
2	71,970	—	78,634	633	677	406	—	—	16	499	2,231	80,865	22
—	19,920	20	22,584	93	516	—	—	—	441	—	1,050	23,634	23
—	129,548	2,286	169,238	1,492	1,143	2,636	—	—	286	583	6,140	175,378	24
—	72,372	—	77,888	98	248	9	68	25	53	—	501	78,389	25
—	2,721	—	2,803	81	8	64	—	42	2	—	197	3,000	26
—	6,988	—	7,015	7	—	—	—	—	—	—	7	7,022	27
8,564	123,336	59,606	288,566	—	—	870	174	38	199	4,958	6,239	294,805	28
259	129,359	386	211,626	—	501	4,959	—	—	—	7,332	12,792	224,418	29
—	—	—	—	174	29	83	—	—	4	—	290	290	30
63,345	187,667	25,191	395,948	2,577	—	4,416	—	6,512	—	1,989	15,494	411,442	31
—	29,178	—	41,743	(9)	25	35	—	—	(40)	—	11	41,754	32
3,912	42,170	—	47,868	1,284	1,256	—	388	1,822	105	—	4,855	52,723	33
332	10,423	607	13,434	—	69	3	—	7	—	94	173	13,607	34
—	10,286	—	11,596	1	103	81	8	12	484	—	689	12,285	35
—	1,444	—	3,488	570	1,210	—	—	—	—	—	1,780	5,268	36
—	41,338	275	51,750	355	402	574	—	—	853	—	2,184	53,934	37
—	—	—	—	69	—	25	—	—	4	—	98	98	38
3	290	—	414	—	53	105	—	—	—	—	158	572	39
—	46,932	—	84,684	2,990	149	3,885	84	—	28	—	7,136	91,820	40
—	179,329	—	250,734	6,490	146	8,104	13	—	—	—	14,753	265,487	41
51	28,328	—	33,355	293	199	16	—	—	—	—	508	33,863	42
—	4,793	1,558	7,100	—	—	54	—	—	—	—	54	7,154	43
—	7,576	25	10,627	156	39	839	6	—	—	—	1,040	11,667	44
—	3,675	—	4,782	111	60	—	—	—	102	—	273	5,055	45
72	18,699	—	20,808	—	—	24	—	—	71	(27)	68	20,876	46
4,045	102,576	—	121,500	663	1,137	907	—	97	—	1,996	4,800	126,300	47
2	3,853	3	4,931	70	23	—	3	—	23	—	119	5,050	48
6,984	200,095	20,334	283,000	7,367	53	3,460	—	—	—	918	11,798	294,798	49
33,629	665,971	5,586	860,446	40,026	48	33,434	—	—	165	(167)	73,506	933,952	50
—	28,473	—	42,612	484	430	400	—	—	—	751	2,065	44,677	51
404	66,916	7,006	108,562	—	—	1,498	—	—	2,195	(1,046)	2,647	111,209	52
3,247	67,654	—	101,893	8	1,807	381	9	1	271	1,463	3,940	105,833	53
—	4,044	64	4,868	676	5	142	—	119	—	—	942	5,810	54
140,483	**2,937,031**	**159,256**	**4,295,858**	**69,615**	**14,329**	**78,206**	**753**	**8,675**	**5,382**	**27,667**	**204,627**	**4,500,485**	
225,397	**3,778,205**	**180,339**	**5,497,842**	**70,045**	**15,902**	**87,431**	**753**	**8,875**	**7,906**	**29,421**	**220,333**	**5,718,175**	
175,781	**3,520,279**	**227,562**	**5,161,054**	**52,025**	**21,503**	**93,089**	**1,528**	**7,609**	**8,343**	**32,600**	**216,697**	**5,377,751**	

Other Operating Expenses ($000's)

Ref. No.	
	A. Provincial (Ontario) Corporations
1	Cabot Trust Company
2	Community Trust Company Ltd.
3	Counsel Trust Company
4	District Trust Company
5	The Dominion Trust Company
6	The Effort Trust Company
7	Executive Trust Company
8	Family Trust Corporation
9	Financial Trust Company
10	Huronia Trust Company
11	London Trust & Savings Corporation
12	Monarch Trust Company
13	The Municipal Trust Company
14	National Trust Company
15	Security Trust Company
16	Vanguard Trust of Canada Limited
	Subtotals A

Advertising	Auditors' Fees	Commissions on Deposits and Certificates	Insurance		Legal Fees	Mortgage Fees	Rents		Consultancy Fees	Data Processing and Accounting Expenses	Management Fees	Miscellaneous	Total	Ref. No.
			Deposit	Other			Premises	Equipment						
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
248	25	56	102	21	8	—	198	—	—	—	—	612	1,270	1
8	58	—	51	21	39	67	168	7	—	41	—	220	680	2
380	73	1,613	310	120	60	—	301	55	256	101	—	1,665	4,934	3
—	—	—	11	1	—	27	—	—	—	40	37	347	463	4
25	46	34	33	31	42	4	177	—	16	20	117	183	728	5
73	21	—	27	3	8	—	85	—	—	21	14	412	664	6
—	21	—	1	1	1	—	15	—	—	—	25	67	131	7
502	103	112	36	67	65	6	836	45	50	—	10	1,505	3,337	8
908	111	462	223	431	51	167	2,294	113	158	116	2,400	4,945	12,379	9
23	14	24	39	30	21	15	—	2	—	—	—	323	491	10
8	5	3	—	12	12	2	—	1	—	7	30	54	134	11
24	15	22	94	5	—	—	12	—	—	—	—	78	250	12
—	15	284	91	—	4	—	—	—	—	—	1,836	34	2,264	13
4,526	578	1,672	5,723	939	453	777	9,399	5,491	501	4,504	—	34,680	69,243	14
2	29	30	12	16	7	1	18	17	—	33	—	126	291	15
168	113	497	290	45	68	—	732	9	148	909	—	174	3,153	16
6,895	**1,227**	**4,809**	**7,043**	**1,743**	**839**	**1,066**	**14,235**	**5,740**	**1,129**	**5,792**	**4,469**	**45,425**	**100,412**	

Other Operating Expenses ($000's) (continued)

Ref. No.	
	B. Other Corporations
17	The Bankers' Trust Company
18	Bayshore Trust Company
19	The Canada Trust Company
20	Central Trust Company
21	Chancellor Trust Company
22	Co-operative Trust Company of Canada
23	Coronet Trust Company
24	Credit Foncier Trust Company
25	Eaton Trust Company
26	The Equitable Trust Company
27	The Fidelity Trust Company
28	First City Trust Company
29	General Trust of Canada
30	General Trust Inc.
31	Guaranty Trust Company of Canada
32	Guardian Trust Company
33	Household Trust Company
34	Income Trust Company
35	Inland Trust and Savings Corporation Limited
36	The International Trust Company
37	Investors Group Trust Co. Ltd.
38	Marcil Trust Company
39	The Merchant Trust Company
40	Montreal Trust Company
41	Montreal Trust Company of Canada
42	Morgan Trust Company of Canada
43	Morguard Trust Company
44	The Mutual Trust Company
45	Nova Scotia Savings & Trust Company
46	The Premier Trust Company
47	Quebec Trust
48	The Regional Trust Company
49	The Royal Trust Company
50	Royal Trust Corporation of Canada
51	Savings and Investment Trust
52	Standard Trust Company
53	Sterling Trust Corporation
54	Wellington Trust Company
	Subtotals B
	Totals 1986
	Totals 1985

Advertising	Auditors' Fees	Commissions on Deposits and Certificates	Insurance		Legal Fees	Mortgage Fees	Rents		Consultancy Fees	Data Processing and Accounting Expenses	Management Fees	Miscellaneous	Total	Ref. No.
			Deposit	Other			Premises	Equipment						
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	2	—	—	—	—	—	—	—	—	—	60	28	90	17
30	34	3	51	16	—	—	98	—	—	87	—	187	506	18
21,539	126	821	4,486	1,158	782	1,002	22,658	15,261	337	—	—	52,361	120,531	19
3,191	236	1,220	2,039	694	396	934	5,207	3,156	—	—	—	17,854	34,927	20
10	11	—	1	14	36	4	37	5	10	28	—	126	282	21
213	123	316	512	58	78	—	1,055	253	251	1,119	—	2,375	6,353	22
33	35	—	158	59	17	—	197	18	—	48	—	595	1,160	23
—	49	1,030	972	—	—	680	—	—	—	—	10,285	927	13,943	24
72	225	—	611	17	105	49	784	59	4	—	—	4,862	6,788	25
4	19	—	21	21	6	6	64	7	—	40	—	106	294	26
—	36	—	48	35	111	—	—	—	134	—	1,962	85	2,411	27
2,300	214	2,476	1,562	827	247	302	4,671	1,437	1,301	—	—	10,761	26,098	28
2,477	85	1,163	320	353	—	—	3,642	1,959	—	—	920	7,300	18,219	29
409	39	—	—	68	42	—	819	186	—	—	—	744	2,307	30
4,459	210	431	2,746	1,332	233	327	7,302	1,409	952	8,636	—	21,379	49,416	31
389	143	263	179	196	70	125	580	187	703	282	—	3,150	6,267	32
613	2	176	281	—	173	91	890	—	—	381	2,500	1,115	6,222	33
80	43	195	89	54	56	4	111	46	—	—	—	467	1,145	34
3	39	290	89	27	1	65	62	—	—	—	—	573	1,149	35
64	40	14	8	241	27	—	242	23	38	822	96	1,449	3,064	36
—	46	—	431	16	—	1,008	127	17	—	316	3,028	945	5,934	37
31	27	—	—	26	4	—	271	106	29	—	138	672	1,304	38
29	5	71	2	7	8	4	28	—	—	—	5	32	191	39
5,050	46	325	154	1,334	511	70	3,748	5,176	1,374	2,160	1,076	(6,258)	14,766	40
2,123	80	394	—	652	171	647	4,732	1,612	—	209	1,038	27,225	38,883	41
53	166	705	282	167	148	—	724	43	127	141	—	2,553	5,109	42
—	20	76	47	3	10	2	—	—	—	—	—	151	309	43
146	72	128	58	34	17	2	297	131	—	—	—	544	1,429	44
—	—	61	37	—	1	—	—	—	—	—	272	21	392	45
60	40	415	136	43	4	106	196	—	—	193	148	346	1,687	46
1,248	45	—	278	233	694	—	2,787	2,122	—	—	—	5,467	12,874	47
7	47	23	30	73	38	—	218	238	—	—	141	351	1,166	48
358	118	—	647	104	172	—	3,096	38	—	—	37,996	11,017	53,546	49
14,190	307	—	5,247	1,458	1,075	—	15,857	3,424	—	29,061	(37,996)	47,106	79,729	50
609	46	—	123	128	33	153	412	172	—	—	—	2,901	4,577	51
514	155	680	632	302	39	66	508	61	—	136	204	3,811	7,108	52
358	91	199	758	183	45	164	1,290	646	—	679	—	3,152	7,565	53
57	26	147	25	34	44	—	174	—	69	80	—	448	1,104	54
60,719	**3,048**	**11,622**	**23,060**	**9,967**	**5,394**	**5,811**	**82,884**	**37,792**	**5,329**	**44,418**	**21,873**	**226,928**	**538,845**	
67,614	**4,275**	**16,431**	**30,103**	**11,710**	**6,233**	**6,877**	**97,119**	**43,532**	**6,458**	**50,210**	**26,342**	**272,353**	**639,257**	
47,658	**4,173**	**12,400**	**11,589**	**7,155**	**5,593**	**9,554**	**85,723**	**36,144**	**5,370**	**47,684**	**22,650**	**230,444**	**526,137**	

Gains and Losses on Investments ($000's)

Ref. No.		Bonds	
		Gains	Losses
	A. Provincial (Ontario) Corporations	$	$
1	Cabot Trust Company	9	—
2	Community Trust Company Ltd.	—	—
3	Counsel Trust Company	441	32
4	District Trust Company	—	—
5	The Dominion Trust Company	—	20
6	The Effort Trust Company	—	—
7	Executive Trust Company	—	—
8	Family Trust Corporation	—	—
9	Financial Trust Company	3,434	52
10	Huronia Trust Company	—	7
11	London Trust & Savings Corporation	—	—
12	Monarch Trust Company	2	1
13	The Municipal Trust Company	10	—
14	National Trust Company	6,830	671
15	Security Trust Company	48	—
16	Vanguard Trust of Canada Limited	31	—
	Subtotals A	**10,805**	**783**

Realized on Sale or Maturity						Net Realized Gains (Losses)	Adjustment of Book Values								Net Gains (Losses)	Ref. No.
Stocks		Mortgages		Other			Bonds		Stocks		Mortgages		Other			
Gains	Losses	Gains	Losses	Gains	Losses		Write-ups	Write-downs	Write-ups	Write-downs	Write-ups	Write-downs	Write-ups	Write-downs		
$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	—	—	—	—	—	9	—	—	—	—	—	—	—	—	9	1
—	—	—	—	—	—	—	—	—	—	—	—	—	—	47	(47)	2
1,538	46	—	1,076	—	—	825	—	—	—	300	—	—	—	1,532	(1,007)	3
—	—	—	12	—	—	(12)	—	—	—	—	—	—	1,800	—	1,788	4
—	—	—	—	—	98	(118)	—	2	—	—	—	—	—	—	(120)	5
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	6
117	396	—	—	10	—	(269)	—	—	—	—	—	—	—	—	(269)	7
—	—	—	—	—	—	—	—	—	—	—	—	99	—	—	(99)	8
8,737	5,369	—	1,883	—	2	4,865	—	—	—	—	—	2,575	—	—	2,290	9
48	21	—	—	—	53	(33)	106	2	—	—	—	—	—	—	71	10
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	11
29	—	134	—	—	—	164	6	—	—	—	110	—	—	—	280	12
—	32	—	—	—	—	(22)	—	—	—	—	—	—	—	185	(207)	13
15,383	1,111	—	2,306	82	2,733	15,474	—	5,000	—	7,600	—	—	—	—	2,874	14
100	30	—	—	—	—	118	—	—	—	—	—	—	—	—	118	15
—	—	390	1,542	—	—	(1,121)	—	—	—	—	—	—	—	—	(1,121)	16
25,952	**7,005**	**524**	**6,819**	**92**	**2,886**	**19,880**	**112**	**5,004**	**—**	**7,900**	**110**	**2,674**	**1,800**	**1,764**	**4,560**	

Gains and Losses on Investments ($000's) (continued)

Ref. No.		Bonds	
		Gains	Losses
	B. Other Corporations	$	$
17	The Bankers' Trust Company	—	—
18	Bayshore Trust Company	—	—
19	The Canada Trust Company	—	—
20	Central Trust Company	1,909	—
21	Chancellor Trust Company	—	—
22	Co-operative Trust Company of Canada	—	—
23	Coronet Trust Company	583	—
24	Credit Foncier Trust Company	1,896	856
25	Eaton Trust Company	274	187
26	The Equitable Trust Company	—	—
27	The Fidelity Trust Company	1,730	—
28	First City Trust Company	8,158	1,535
29	General Trust of Canada	4,308	3,481
30	General Trust Inc.	—	—
31	Guaranty Trust Company of Canada	—	—
32	Guardian Trust Company	99	—
33	Household Trust Company	—	—
34	Income Trust Company	24	8
35	Inland Trust and Savings Corporation Limited	21	—
36	The International Trust Company	139	25
37	Investors Group Trust Co. Ltd.	—	—
38	Marcil Trust Company	—	—
39	The Merchant Trust Company	34	3
40	Montreal Trust Company	—	10
41	Montreal Trust Company of Canada	—	—
42	Morgan Trust Company of Canada	78	11
43	Morguard Trust Company	—	—
44	The Mutual Trust Company	121	—
45	Nova Scotia Savings & Trust Company	348	—
46	The Premier Trust Company	—	—
47	Quebec Trust	135	2
48	The Regional Trust Company	—	1
49	The Royal Trust Company	—	—
50	Royal Trust Corporation of Canada	2,884	—
51	Savings and Investment Trust	282	—
52	Standard Trust Company	311	—
53	Sterling Trust Corporation	844	169
54	Wellington Trust Company	129	7
	Subtotals B	**24,307**	**6,295**
	Totals 1986	**35,112**	**7,078**
	Totals 1985	**25,158**	**6,233**

Realized on Sale or Maturity						Net Realized Gains (Losses)	Adjustment of Book Values								Net Gains (Losses)	Ref. No.
Stocks		Mortgages		Other			Bonds		Stocks		Mortgages		Other			
Gains	Losses	Gains	Losses	Gains	Losses		Write-ups	Write-downs	Write-ups	Write-downs	Write-ups	Write-downs	Write-ups	Write-downs		
$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	17
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	18
—	—	—	—	—	—	—	—	5,000	—	—	—	—	—	—	(5,000)	19
9,292	—	—	3,900	27	92	7,236	—	—	—	—	—	—	—	—	7,236	20
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	21
—	—	—	—	—	—	—	—	277	—	—	—	—	—	3,523	(3,800)	22
—	—	4	30	—	—	557	—	—	—	—	—	22	—	—	535	23
1,578	1,384	—	—	146	46	1,334	—	—	401	130	—	11,825	—	81	(10,301)	24
30	41	—	—	—	—	76	—	—	—	—	—	3,300	—	—	(3,224)	25
—	—	—	—	—	—	—	53	2	—	—	—	—	—	—	51	26
—	—	—	—	—	—	1,730	—	—	—	—	—	4,135	—	—	(2,405)	27
31,159	14,707	585	70	1,613	707	24,496	—	—	—	—	—	4,393	7	1,070	19,040	28
7,562	2,430	343	—	955	58	7,199	—	—	—	—	201	—	—	—	7,400	29
152	—	—	—	—	—	152	—	—	—	—	—	—	—	41	111	30
11	136	95	—	—	—	(32)	—	—	—	—	—	—	—	369	(401)	31
56	10	—	1,483	—	—	(1,338)	—	—	—	—	—	—	—	—	(1,338)	32
211	—	—	61	—	56	94	—	—	—	25	6	1,011	—	219	(1,155)	33
98	231	350	109	—	10	114	—	—	—	—	47	—	—	635	(474)	34
98	81	20	—	—	—	58	—	—	—	—	—	—	—	—	58	35
—	—	32	—	—	—	146	—	—	—	—	—	—	—	—	146	36
38	1	—	310	—	—	(273)	—	—	—	—	—	—	—	—	(273)	37
—	3	—	—	—	—	(3)	—	—	—	21	—	—	—	—	(24)	38
99	—	—	30	—	—	100	—	—	—	—	—	—	—	—	100	39
1,545	—	—	—	—	—	1,535	—	—	—	—	151	—	—	13	1,673	40
2,245	—	—	—	—	11	2,234	—	—	—	—	—	5,066	—	5	(2,837)	41
1,125	869	—	—	—	164	159	—	—	—	—	—	1,554	—	—	(1,395)	42
—	—	—	—	—	—	—	—	—	—	—	—	1,699	—	—	(1,699)	43
—	58	—	200	—	—	(137)	—	—	—	—	—	—	—	—	(137)	44
—	—	—	—	—	—	348	—	—	—	—	—	—	—	—	348	45
—	—	—	—	—	81	(81)	—	—	—	—	14	—	—	—	(67)	46
338	20	1,528	689	229	—	1,519	—	—	—	—	—	—	—	—	1,519	47
—	—	—	23	—	8	(32)	—	—	—	—	—	610	—	—	(642)	48
2,039	272	—	1,687	7,408	—	7,488	—	—	—	—	—	—	1,700	—	9,188	49
3,108	—	—	9,910	7,047	—	3,129	—	—	—	—	6,237	—	—	15,627	(6,261)	50
31	—	—	—	—	—	313	—	—	—	—	—	—	—	—	313	51
617	344	—	665	—	—	(81)	—	—	—	867	—	—	—	—	(948)	52
1,173	320	—	—	95	8	1,615	—	—	—	—	—	1,753	—	—	(138)	53
—	34	—	68	58	3	75	—	—	—	—	—	—	—	—	75	54
62,605	**20,943**	**2,957**	**19,235**	**17,578**	**1,244**	**59,730**	**53**	**5,279**	**401**	**1,043**	**6,656**	**35,368**	**1,707**	**21,583**	**5,274**	
88,557	**27,948**	**3,481**	**26,054**	**17,670**	**4,130**	**79,610**	**165**	**10,283**	**401**	**8,943**	**6,766**	**38,042**	**3,507**	**23,347**	**9,834**	
81,589	**20,492**	**1,778**	**28,034**	**9,632**	**6,072**	**57,326**	**701**	**353**	**3,728**	**11,618**	**6,072**	**46,343**	**9,595**	**11,069**	**8,039**	

Estates, Trusts, and Agencies Under Administration ($000's)

Ref. No.		Cash	Bonds	Stocks	Mortgages	Deposited in Guaranteed Funds	Real Estate	Other	Total	Ref. No.
	A. Provincial (Ontario) Corporations	$	$	$	$	$	$	$	$	
1	Cabot Trust Company	—	427	573	2,499	976	—	—	4,475	1
2	Community Trust Company Ltd.	10	427	2,925	3,518	17,717	—	1,058	25,655	2
3	Counsel Trust Company	9,386	502	—	130,372	134,874	102,008	377	377,519	3
4	District Trust Company	70	447	221	37	—	—	—	775	4
5	The Dominion Trust Company	—	—	—	—	—	—	—	—	5
6	The Effort Trust Company	1,781	—	—	34,818	10,328	—	1,423	48,350	6
7	Executive Trust Company	—	—	—	—	—	—	—	—	7
8	Family Trust Corporation	—	—	—	—	—	—	—	—	8
9	Financial Trust Company	—	—	—	—	—	—	—	—	9
10	Huronia Trust Company	—	1,041	211	54	12,164	—	—	13,470	10
11	London Trust & Savings Corporation	—	—	—	—	—	—	—	—	11
12	Monarch Trust Company	—	—	—	—	—	—	—	—	12
13	The Municipal Trust Company	—	—	—	—	—	—	—	—	13
14	National Trust Company	338,922	12,233,571	6,850,240	923,442	343,339	205,689	2,680,306	23,575,509	14
15	Security Trust Company	—	—	—	—	—	—	—	—	15
16	Vanguard Trust of Canada Limited	1	156	178	—	45,170	—	—	45,505	16
	Subtotals A	**350,170**	**12,236,571**	**6,854,348**	**1,094,740**	**564,568**	**307,697**	**2,683,164**	**24,091,258**	

Ref. No.		Cash	Bonds	Stocks	Mortgages	Deposited in Guaranteed Funds	Real Estate	Other	Total	Ref. No.
	B. Other Corporations	$	$	$	$	$	$	$	$	
17	The Bankers' Trust Company	916	26,331	66,164	—	1,271	9,250	6,045	109,977	17
18	Bayshore Trust Company	—	—	—	—	—	—	—	—	18
19	The Canada Trust Company	145,447	10,816,993	11,285,827	552,357	6,270,537	141,113	3,219,878	32,432,152	19
20	Central Trust Company	55,830	510,756	521,404	273,850	720,269	12,080	174,286	2,268,475	20
21	Chancellor Trust Company	390	—	—	—	—	—	—	390	21
22	Co-operative Trust Company of Canada	11,479	49,790	20,502	297,431	489,004	15,543	2,791,804	3,675,553	22
23	Coronet Trust Company	182	233	625	—	574	—	—	1,614	23
24	Credit Foncier Trust Company	—	—	—	—	—	—	—	—	24
25	Eaton Trust Company	1,726	219,223	676,011	210,628	299,640	—	11,589	1,418,817	25
26	The Equitable Trust Company	76	197	701	13,261	6,145	14,168	—	34,548	26
27	The Fidelity Trust Company	—	—	—	—	—	—	—	—	27
28	First City Trust Company	18,738	150,909	35,740	7,903	23,647	248	14,317	251,502	28
29	General Trust of Canada	—	3,396,739	1,661,883	883,039	707,904	71,028	52,916	6,773,509	29
30	General Trust Inc.	—	—	—	—	—	—	—	—	30
31	Guaranty Trust Company of Canada	101,554	1,289,743	1,342,228	208,714	1,584,030	34,227	877,217	5,437,713	31
32	Guardian Trust Company	47,135	54,148	155,443	40,803	4,247	211	212,173	514,160	32
33	Household Trust Company	—	—	—	1,200	65,555	—	4,630	71,385	33
34	Income Trust Company	150	7,939	145,769	22,992	23,948	531	10	201,339	34
35	Inland Trust and Savings Corporation Limited	10	—	—	946	25,595	—	—	26,551	35
36	The International Trust Company	735,108	744,022	1,566,696	29,555	—	—	—	3,075,381	36
37	Investors Group Trust Co. Ltd.	866	1,045	1,539	318	—	20	430	4,218	37
38	Marcil Trust Company	2,142	—	—	665,688	—	—	—	667,830	38
39	The Merchant Trust Company	—	—	—	—	—	—	—	—	39
40	Montreal Trust Company	25,616	2,852,855	3,423,673	704,435	62,867	11,507	379,328	7,460,281	40
41	Montreal Trust Company of Canada	50,131	8,734,722	7,466,173	127,963	216,940	406,896	164,927	17,167,752	41
42	Morgan Trust Company of Canada	10,378	37,305	186,915	12,554	47,657	—	10,822	305,631	42
43	Morguard Trust Company	1	2	1	2,880	2	—	18	2,904	43
44	The Mutual Trust Company	279	5,888	865	256	279	38,169	957,246	1,002,982	44
45	Nova Scotia Savings & Trust Company	—	—	—	—	—	—	—	—	45
46	The Premier Trust Company	497	1,008	2,568	262	10,811	181	1,646	16,973	46
47	Quebec Trust	29,544	4,146,953	1,404,608	159,753	418,522	447	4,277,093	10,436,920	47
48	The Regional Trust Company	—	—	—	1,194	5,930	—	—	7,124	48
49	The Royal Trust Company	169,739	10,251,258	8,020,601	1,351,323	114,374	41,928	587,183	20,536,406	49
50	Royal Trust Corporation of Canada	437,609	12,981,576	12,424,442	1,357,773	285,988	206,481	251,107	27,944,976	50
51	Savings and Investment Trust	12,900	548,271	260,154	225,515	91,635	7,727	1,663,787	2,809,989	51
52	Standard Trust Company	2,728	6,207	10,129	99,166	159,798	812	154,479	433,319	52
53	Sterling Trust Corporation	9,911	86,055	62,194	2,539	211,583	—	4,257	376,539	53
54	Wellington Trust Company	30	228	6,379	8,635	4,652	—	3,316	23,240	54
	Subtotals B	**1,871,112**	**56,920,396**	**50,749,234**	**7,262,933**	**11,853,404**	**1,012,567**	**15,820,504**	**145,490,150**	
	Totals 1986	**2,221,282**	**69,156,967**	**57,603,582**	**8,357,673**	**12,417,972**	**1,320,264**	**18,503,668**	**169,581,408**	
	Totals 1985	**1,592,300**	**64,135,521**	**49,297,857**	**11,946,423**	**10,228,505**	**1,349,990**	**19,498,423**	**158,049,019**	

Miscellaneous Statements and Summaries

Comparative Summary of Assets and Liabilities of:
A. Loan Corporations
B. Trust Companies (Guaranteed Funds)
C. Trust Companies (Company Funds)

Comparative Summary of Income and Expenditures of Loan and Trust Corporations

Comparative Summary of Assets and Liabilities of Loan Corporations

Ref. No.	Assets and Liabilities	1986 Amount	1986 Percent to Total	1985 Amount	1985 Percent to Total	1984 Amount	1984 Percent to Total	1983 Amount	1983 Percent to Total	1982 Amount	1982 Percent to Total	1981 Amount	1981 Percent to Total	Ref. No.
	Assets	$	%	$	%	$	%	$	%	$	%	$	%	
1	Mortgages	57,546,663	77.40	47,395,268	77.43	38,871,620	74.39	33,845,484	76.18	24,613,034	75.98	18,614,012	77.33	1
2	Collateral and Commercial Loans	2,750,647	3.70	2,271,392	3.71	3,120,908	5.97	1,747,187	3.93	1,765,940	5.45	1,308,305	5.44	2
3	Bonds	3,379,305	4.54	2,627,210	4.29	3,754,734	7.19	3,651,310	8.22	1,725,758	5.33	863,578	3.59	3
4	Stocks	1,004,856	1.35	675,186	1.10	644,862	1.23	211,795	0.47	342,022	1.06	371,299	1.54	4
5	Interest and Dividends Due and Accrued	492,966	0.66	410,193	0.67	517,560	0.99	391,051	0.88	343,042	1.06	262,466	1.09	5
6	Cash, Treasury Bills and Bank Term Deposits	4,377,780	5.89	4,323,431	7.06	3,615,094	6.92	2,921,488	6.58	2,200,524	6.79	1,352,107	5.62	6
7	Other	4,800,728	6.46	3,511,277	5.74	1,731,736	3.31	1,659,651	3.74	1,404,758	4.33	1,298,257	5.39	7
	Total Assets	**74,352,945**	**100.00**	**61,213,957**	**100.00**	**52,256,514**	**100.00**	**44,427,966**	**100.00**	**32,395,078**	**100.00**	**24,070,024**	**100.00**	
	Liabilities													
8	Demand Deposits and Debentures	12,774,318	17.18	6,842,907	11.18	4,694,970	8.98	6,544,064	14.73	3,661,191	11.30	3,390,699	14.09	8
9	Term Deposits and Debentures	50,283,580	67.63	43,600,685	71.23	39,067,247	74.76	30,241,691	68.07	24,025,282	74.16	17,826,504	74.06	9
10	Accrued Interest	1,702,811	2.29	1,488,307	2.43	1,468,115	2.81	1,338,481	3.01	1,219,462	3.76	826,660	3.43	10
11	Other Liabilities	6,580,472	8.85	6,514,279	10.64	4,685,696	8.97	4,070,664	9.16	1,845,068	5.70	751,861	3.12	11
	Total Liabilities	**71,341,181**	**95.95**	**58,446,178**	**95.48**	**49,916,028**	**95.52**	**42,194,900**	**94.97**	**30,751,003**	**94.92**	**22,795,724**	**94.71**	
12	Subordinated Notes	60,800	0.08	30,800	0.05	31,250	0.06	32,909	0.07	41,635	0.13	1,900	0.01	12
	Shareholders' Equity													
13	Capital Stock	1,881,439	2.53	1,619,937	2.65	1,504,396	2.88	1,415,936	3.19	1,125,223	3.47	891,913	3.71	13
14	General Reserves	609,092	0.82	575,041	0.94	376,300	0.72	415,497	0.94	304,063	0.94	247,359	1.03	14
15	Investment Reserves	272	—	—	—	28,252	0.05	25,356	0.06	17,577	0.05	19,006	0.07	15
16	Retained Earnings	460,161	0.62	542,001	0.88	400,288	0.77	343,368	0.77	155,577	0.48	114,122	0.47	16
	Total Shareholder's Equity	**2,950,964**	**3.97**	**2,736,979**	**4.47**	**2,309,236**	**4.42**	**2,200,157**	**4.96**	**1,602,440**	**4.95**	**1,272,400**	**5.28**	
	Total Liabilities and Shareholders' Equity	**74,352,945**	**100.00**	**61,213,957**	**100.00**	**52,256,514**	**100.00**	**44,427,966**	**100.00**	**32,395,078**	**100.00**	**24,070,024**	**100.00**	

Comparative Summary of Assets and Liabilities of Trust Companies

Guaranteed Funds

Ref. No.	Assets and Liabilities	1986 Amount	1986 Percent to Total	1985 Amount	1985 Percent to Total	1984 Amount	1984 Percent to Total	1983 Amount	1983 Percent to Total	1982 Amount	1982 Percent to Total	1981 Amount	1981 Percent to Total	Ref. No.
	Assets	$	%	$	%	$	%	$	%	$	%	$	%	
1	Mortgages	35,153,450	63.92	29,997,467	63.08	26,986,718	62.82	25,314,298	64.67	23,198,503	65.78	24,456,431	69.68	1
2	Collateral and Commercial Loans	4,434,573	8.06	4,521,270	9.51	2,018,460	4.70	2,184,996	5.58	1,392,244	3.95	1,408,149	4.01	2
3	Bonds	3,526,383	6.41	3,339,498	7.02	4,268,765	9.93	4,033,276	10.30	3,323,229	9.42	2,904,493	8.27	3
4	Stocks	2,678,271	4.87	2,284,422	4.80	1,917,623	4.46	1,451,284	3.71	1,004,849	2.85	986,535	2.81	4
5	Cash, Treasury Bills and Bank Term Deposits	5,830,713	10.60	4,861,356	10.22	4,332,868	10.08	3,761,754	9.61	3,754,272	10.64	3,084,823	8.79	5
6	Accrued Income and Other Assets	3,376,666	6.14	2,552,531	5.37	3,443,364	8.01	2,399,230	6.13	2,594,875	7.36	2,259,224	6.44	6
	Total Assets	**55,000,056**	**100.00**	**47,556,544**	**100.00**	**42,967,798**	**100.00**	**39,144,838**	**100.00**	**35,267,972**	**100.00**	**35,099,655**	**100.00**	
	Liabilities													
7	Demand Deposits and Certificates	11,705,593	21.28	10,432,475	21.94	9,836,367	22.88	9,608,304	24.55	8,821,207	25.01	7,881,866	22.46	7
8	Term Deposits and Certificates	38,731,913	70.42	33,930,765	71.35	30,566,285	71.14	27,087,225	69.20	24,354,499	69.06	24,980,829	71.17	8
9	Due to Company Funds	542,734	0.99	280,983	0.59	128,459	0.30	195,311	0.50	141,177	0.40	104,615	0.30	9
10	Accrued Interest	1,971,918	3.59	1,795,843	3.77	1,750,999	4.08	1,626,863	4.15	1,589,821	4.51	1,406,657	4.01	10
11	Other Liabilities	2,047,898	3.72	1,116,478	2.35	685,688	1.60	627,135	1.60	361,268	1.02	725,688	2.06	11
	Total Liabilities	**55,000,056**	**100.00**	**47,556,544**	**100.00**	**42,967,798**	**100.00**	**39,144,838**	**100.00**	**35,267,972**	**100.00**	**35,099,655**	**100.00**	
	Estates, Trusts and Agency Funds	**169,581,408**	—	**158,049,019**	—	**133,868,485**	—	**111,832,489**	—	**89,354,183**	—	**65,929,391**	—	

Company Funds

Ref. No.	Assets and Liabilities	1986 Amount	1986 Percent to Total	1985 Amount	1985 Percent to Total	1984 Amount	1984 Percent to Total	1983 Amount	1983 Percent to Total	1982 Amount	1982 Percent to Total	1981 Amount	1981 Percent to Total	Ref. No.
	Assets	$	%	$	%	$	%	$	%	$	%	$	%	
1	Mortgages	83,681	2.51	104,419	3.49	91,830	3.29	58,345	2.40	70,580	3.33	80,090	3.79	1
2	Collateral and Commercial Loans	16,119	0.49	20,683	0.69	15,693	0.56	17,414	0.72	7,989	0.38	12,869	0.61	2
3	Bonds	121,858	3.66	147,754	4.94	214,953	7.70	141,342	5.81	182,701	8.61	251,544	11.91	3
4	Stocks	1,112,484	33.40	1,164,185	38.89	1,153,132	41.29	826,021	33.96	685,751	32.33	672,474	31.83	4
5	Cash, Treasury Bills and Bank Term Deposits	455,311	13.67	310,370	10.37	201,909	7.23	413,228	16.99	390,659	18.42	264,403	12.52	5
6	Accrued Income and Other Assets	1,541,063	46.27	1,245,732	41.62	1,115,315	39.93	975,946	40.12	783,720	36.94	831,021	39.34	6
	Total Assets	**3,330,516**	**100.00**	**2,993,143**	**100.00**	**2,792,832**	**100.00**	**2,432,296**	**100.00**	**2,121,400**	**100.00**	**2,112,401**	**100.00**	
	Liabilities													
7	Subordinated Notes	256,478	7.70	168,464	5.63	133,433	4.78	26,837	1.10	95,316	4.49	76,021	3.60	7
8	Other Liabilities	820,024	24.62	864,287	28.88	817,895	29.29	715,832	29.43	542,625	25.58	580,678	27.49	8
	Total Liabilities	**1,076,502**	**32.32**	**1,032,751**	**34.51**	**951,328**	**34.06**	**742,669**	**30.53**	**637,941**	**30.07**	**656,699**	**31.09**	
	Shareholders' Equity													
9	Capital Stock	1,191,429	35.77	1,021,045	34.11	994,041	35.59	808,621	33.25	808,655	38.12	855,453	40.50	9
10	General Reserves	419,101	12.58	385,007	12.86	392,670	14.06	342,797	14.09	315,568	14.88	256,170	12.13	10
11	Investment Reserves	168,365	5.06	160,647	5.37	159,536	5.71	2,079	0.09	1,355	0.06	24,893	1.18	11
12	Retained Earnings	475,119	14.27	393,693	13.15	295,257	10.57	536,130	22.04	357,881	16.87	319,186	15.11	12
	Total Shareholder's Equity	**2,254,014**	**67.68**	**1,960,392**	**65.49**	**1,841,504**	**65.94**	**1,689,627**	**69.47**	**1,483,459**	**69.93**	**1,455,702**	**68.91**	
	Total Liabilities and Shareholders' Equity	**3,330,516**	**100.00**	**2,993,143**	**100.00**	**2,792,832**	**100.00**	**2,432,296**	**100.00**	**2,121,400**	**100.00**	**2,112,401**	**100.00**	

Comparative Summary of Income and Expenditures of Loan and Trust Corporations

Ref. No.		1986			1985			1984			Ref. No.
		Loan Corporations	Trust Companies	Totals	Loan Corporations	Trust Companies	Totals	Loan Corporations	Trust Companies	Totals	
	Income	$	$	$	$	$	$	$	$	$	
1	Investment Income Earned	7,292,739	5,718,175	13,010,914	6,488,069	5,377,751	11,865,820	5,671,688	4,737,331	10,409,019	1
2	Gains on Investments	3,742	55,223	58,965	1,713	51,011	52,724	41,347	103,707	145,054	2
3	Agency Fees and Commissions Earned	—	750,571	750,571	—	642,433	642,433	—	693,223	693,223	3
4	Other Revenue	109,226	155,675	264,901	78,338	133,861	212,199	69,138	109,804	178,942	4
	Total Income	**7,405,707**	**6,679,644**	**14,085,351**	**6,568,120**	**6,205,056**	**12,773,176**	**5,782,173**	**5,644,065**	**11,426,238**	
	Expenditures										
5	Interest Incurred	6,094,419	4,767,761	10,862,180	5,439,680	4,522,191	9,961,871	4,960,093	4,013,956	8,974,049	5
6	Losses on Investments	65,856	45,389	111,245	22,199	42,972	65,171	44,477	148,051	192,528	6
7	Depreciation	13,567	45,587	59,154	10,221	46,829	57,050	8,780	35,651	44,431	7
8	Other Expenses	990,075	1,473,459	2,463,534	644,803	1,276,668	1,921,471	533,766	1,225,916	1,759,682	8
9	Provision for Income Taxes	32,299	46,015	78,314	95,794	25,059	120,853	11,884	26,310	38,194	9
10	Profit (Loss)	209,491	301,433	510,924	355,423	291,337	646,760	223,173	194,181	417,354	10
	Total Expenditures	**7,405,707**	**6,679,644**	**14,085,351**	**6,568,120**	**6,205,056**	**12,773,176**	**5,782,173**	**5,644,065**	**11,426,238**	

Average Rates of Interest and Dividends Earned, Interest Incurred and Average Dividends Paid by Loan and Trust Corporations

FOR THE YEAR 1986

		Trust Companies	
	Loan Corporations	Company Funds	Guaranteed Funds
Average Rate Earned on:	%	%	%
Mortgages	11.21	8.41	11.60
Bonds and Debentures	8.76	11.80	12.05
Stocks	7.01	7.68	7.41
Average Rate Paid on:			
Deposits and Debentures or G.I.C.s	10.74	—	10.06
% of Dividends Paid on Shareholders' Equity	7.22	7.33	—

FOR THE YEAR 1985

		Trust Companies	
	Loan Corporations	Company Funds	Guaranteed Funds
Average Rate Earned on:	%	%	%
Mortgages	12.11	8.50	12.36
Bonds and Debentures	8.81	11.86	8.75
Stocks	7.58	8.03	7.61
Average Rate Paid on:			
Deposits and Debentures or G.I.C.s	11.55	—	10.67
% of Dividends Paid on Shareholders' Equity	7.66	11.59	—

FOR THE YEAR 1984

		Trust Companies	
	Loan Corporations	Company Funds	Guaranteed Funds
Average Rate Earned on:	%	%	%
Mortgages	12.39	12.00	12.55
Bonds and Debentures	8.44	9.42	7.54
Stocks	7.11	7.01	6.75
Average Rate Paid on:			
Deposits and Debentures or G.I.C.s	11.28	—	10.34
% of Dividends Paid on Shareholders' Equity	7.28	8.24	—

FOR THE YEAR 1983

	Loan Corporations	Trust Companies: Company Funds	Trust Companies: Guaranteed Funds
	%	%	%
Average Rate Earned on:			
Mortgages	13.51	14.32	12.95
Bonds and Debentures	9.34	13.27	9.44
Stocks	6.76	8.63	7.44
Average Rate Paid on:			
Deposits and Debentures or G.I.C.'s	12.75	—	10.99
% of Dividends Paid on Shareholders' Equity	5.04	7.18	—

FOR THE YEAR 1982

	Loan Corporations	Trust Companies: Company Funds	Trust Companies: Guaranteed Funds
	%	%	%
Average Rate Earned on:			
Mortgages	14.28	14.50	13.02
Bonds and Debentures	10.78	14.60	11.02
Stocks	8.61	8.15	8.52
Average Rate Paid on:			
Deposits and Debentures or G.I.C.'s	13.77	—	12.17
% of Dividends Paid on Shareholders' Equity	4.96	6.53	—

FOR THE YEAR 1981

	Loan Corporations	Trust Companies: Company Funds	Trust Companies: Guaranteed Funds
	%	%	%
Average Rate Earned on:			
Mortgages	13.89	14.52	12.64
Bonds and Debentures	15.17	13.19	13.04
Stocks	8.55	9.01	9.57
Average Rate Paid on:			
Deposits and Debentures or G.I.C.'s	13.83	—	12.30
% of Dividends Paid on Shareholders' Equity	8.33	5.49	—

Statements of Deposits and Securities on hand and available for depositors, filed by Loan and Trust Corporations 1986

Pursuant to Section 195(1) or 194(2) of The Loan and Trust Corporations Act.

Sec. 195 - (1) Every loan corporation shall make a quarterly return in the form prescribed by the Registrar showing the amount of cash and securities required to be maintained under section 108 and the amount of deposits and of obligations of the corporation payable in less than 100 days as such amounts exist on the last days of March, June, September and December in each year, and the return shall be filed with the Registrar not later than one month after the expiration of the quarter to which it relates.

Sec. 194 - (2) Every trust company shall prepare a statement in the form prescribed by the Registrar as at the last day of March, June, September and December in each year showing the amount of cash and securities required to be maintained under Section 121 and the amount of deposits and of funds received for guaranteed investment coming due in less than 100 days

Cash and Securities Available for Liquidity Purposes

as of December 31, 1986

Ref. No.	
	A. Provincial (Ontario) Corporations
1	The Canborough Corporation
2	Home Savings & Loan Corporation
3	Landmark Savings and Loan Association
4	The Municipal Savings & Loan Corporation
5	Nipissing Mortgage Corporation
6	Shoppers Mortgage and Loan Corporation
	Subtotals A
	B. Other Corporations
7	Bank of America Canada Mortgage Corporation
8	Bank of Montreal Mortgage Corporation
9	Canada Trustco Mortgage Company
10	Central and Eastern Mortgage Corporation
11	CIBC Mortgage Corporation
12	Citibank Canada Mortgage Corporation
13	Continental Bank Mortgage Corporation
14	Credit Foncier
15	First City Mortgage Company
16	Guardcor Loan Company
17	National Bank of Greece (Canada) Mortgage Corporation
18	National Bank Mortgage Corporation
19	Nova Scotia Savings & Loan Company
20	Royal Bank Mortgage Corporation
21	The Royal Trust Company Mortgage Corporation
22	Royal Trustco Mortgage Company
23	Scotia Mortgage Corporation
24	Standard Loan Company
25	TD Mortgage Corporation
26	Victoria and Grey Mortgage Corporation
	Subtotals B
	Totals 1986
	Mortgage Investment Companies
27	CCB Mortgage Investment Corporation
28	Fedco Mortgage Investment Company
29	Morguard Mortgage Investment Company of Canada
30	Security Home Mortgage Investment Corporation
31	Seel Mortgage Investment Corporation
	Totals 1986

1	2	3	4	5	6	7	8	9	10	
Total Demand Deposits and Obligations Repayable in less than 100 days	Cash and Gov't of Canada Securities Maturing in 3 yrs. or less and Bank Lines of Credit	2 as a % of 1	Gov't of Canada Securities Maturing in 3 to 10 years	Other Approved Securities	Total	6 as a % of 1	Percentage of Securities to Deposits — Sept. 30 86	Percentage of Securities to Deposits — June 30 86	Percentage of Securities to Deposits — March 31 86	Ref. No.
$	$	%	$	$	$	%	%	%	%	
1,800	1,856	103.1	—	—	1,856	103.1	103.7	—	99.1	1
7,307	3,296	45.1	—	199	3,495	47.8	29.2	46.4	43.4	2
5,479	4,961	90.5	—	—	4,961	90.5	116.6	186.8	144.5	3
195,582	42,371	21.7	—	7,351	49,722	25.4	29.2	26.1	26.1	4
8	243	3,037.5	—	15	258	3,225.0	3,200.0	182.7	78.2	5
19,591	16,519	84.3	—	300	16,819	85.9	59.9	66.8	44.6	6
229,767	**69,246**	**30.1**	**—**	**7,865**	**77,111**	**33.6**	**33.8**	**33.8**	**30.8**	
12,200	18,135	148.6	—	1,975	20,110	164.8	28.0	63.7	23.4	7
2,224,070	459,665	20.7	—	—	459,665	20.7	23.1	20.1	30.4	8
9,572,076	2,511,296	26.2	4,511	414,415	2,930,222	30.6	38.0	39.9	27.8	9
11,350	90,825	800.2	—	—	90,825	800.2	301.6	439.6	413.7	10
3,166,652	648,675	20.5	2,948	48,872	700,495	22.1	23.1	21.7	25.8	11
34,488	54,845	159.0	—	—	54,845	159.0	210.6	268.5	144.0	12
16,042	45,903	286.1	1,945	—	47,848	298.3	423.3	666.4	585.8	13
107,213	20,668	19.3	75	31,515	52,258	48.7	123.6	52.4	40.4	14
11,738	14,004	119.3	—	—	14,004	119.3	94.6	85.7	56.8	15
26,961	6,666	24.7	—	1,067	7,733	28.7	56.3	58.2	76.5	16
—	15	—	—	—	15	—	—	—	—	17
401,322	414,858	103.4	—	3,660	418,518	104.3	22.8	24.4	46.7	18
113,680	24,916	21.9	25	945	25,886	22.8	23.9	28.5	28.0	19
1,596,459	488,992	30.6	—	—	488,992	30.6	23.7	26.6	24.7	20
36,837	8,387	22.8	—	13,741	22,128	60.1	58.8	64.7	62.6	21
—	356	—	—	—	356	—	—	—	—	22
3,009,927	661,653	22.0	—	—	661,653	22.0	20.7	20.7	20.7	23
25,383	24,813	97.8	—	—	24,813	97.8	101.3	96.9	83.1	24
4,951,632	955,764	19.3	36,377	—	992,141	20.0	20.8	23.0	23.9	25
15,979	2,401	15.0	4,700	75	7,176	44.9	49.7	23.9	55.4	26
25,334,009	**6,452,837**	**25.5**	**50,581**	**516,265**	**7,019,683**	**27.7**	**29.2**	**30.2**	**27.1**	
25,563,776	**6,522,083**	**25.5**	**50,581**	**524,130**	**7,096,794**	**27.8**	**29.0**	**29.9**	**26.9**	

1	2	3	
Total Mortgage Commitments and Debts Maturing Within 12 Months	Cash, Bank Credit, Mortgages and Investments Maturing Within 12 Months	2 as a % of 1	
$	$	%	
7,682	22,562	293.7	27
154	1,782	1,157.1	28
213,605	221,585	103.7	29
3,344	3,400	101.7	30
15,025	22,190	147.7	31
239,810	**271,519**	**113.2**	

Cash and Securities Available for Liquidity Purposes

Ref. No.	as of December 31, 1986	1	2	3	4	5	6	7	8	9	10	Ref. No.
		Total Demand Deposits and Obligations Repayable in less than 100 days	Cash & Gov't of Canada Securities Maturing in 3 yrs. or less and Bank Lines of Credit	2 as a % of 1	Gov't of Canada Securities Maturing in 3 to 10 years	Other Approved Securities	Total	6 as a % of 1	Percentage of Securities to Deposits — Sept. 30/86	Percentage of Securities to Deposits — June 30/86	Percentage of Securities to Deposits — March 31/86	
	A. Provincial (Ontario) Corporations	$	$	%	$	$	$	%	%	%	%	
1	Cabot Trust Company	53,939	20,877	38.7	—	1,918	22,795	42.3	44.8	45.3	55.4	1
2	Community Trust Company Ltd.	29,441	5,591	19.0	—	6,229	11,820	40.1	22.0	28.5	28.9	2
3	Counsel Trust Company	157,681	38,871	24.7	—	13,957	52,828	33.5	32.4	50.8	53.5	3
4	District Trust Company	—	—	—	—	—	—	—	—	10.8	—	4
5	The Dominion Trust Company	20,208	10,318	51.1	—	365	10,683	52.9	60.4	75.3	82.6	5
6	The Effort Trust Company	17,657	12,296	69.6	—	343	12,639	71.6	52.7	55.1	54.7	6
7	Executive Trust Company	1	6,116	611,600.0	—	—	6,116	611,600.0	—	—	—	7
8	Family Trust Corporation	10,231	4,487	43.9	—	—	4,487	43.9	20.7	24.5	66.9	8
9	Financial Trust Company	280,728	124,316	44.3	2,539	9,404	136,259	48.5	26.1	38.5	52.2	9
10	Huronia Trust Company	25,373	1,653	6.5	50	6,501	8,204	32.3	23.5	22.1	27.3	10
11	London Trust & Savings Corporation	145	1,487	1,025.5	—	—	1,487	1,025.5	499.0	—	—	11
12	Monarch Trust Company	50,484	12,150	24.1	—	—	12,150	24.1	22.2	24.3	24.0	12
13	The Municipal Trust Company	20,958	—	—	—	—	—	—	26.4	28.5	24.3	13
14	National Trust Company	3,331,624	1,096,942	32.9	130,566	—	1,227,508	36.8	45.7	44.3	43.0	14
15	Security Trust Company	1,937	1,812	93.5	—	—	1,812	93.5	26.9	40.2	27.3	15
16	Vanguard Trust of Canada Limited	92,826	64,245	69.2	—	—	64,245	69.2	34.3	29.8	54.2	16
	Subtotals A	**4,099,233**	**1,401,161**	**34.2**	**133,155**	**38,717**	**1,573,033**	**38.4**	**42.9**	**43.4**	**44.2**	

Ref. No.		1 Total Demand Deposits and Obligations Repayable in less than 100 days	2 Cash and Gov't of Canada Securities Maturing in 3 yrs. or less and Bank Lines of Credit	3 2 as a % of 1	4 Gov't of Canada Securities Maturing in 3 to 10 years	5 Other Approved Securities	6 Total	7 6 as a % of 1	8 Percentage of Securities to Deposits — Sept. 30/86	9 Percentage of Securities to Deposits — June 30/86	10 Percentage of Securities to Deposits — March 31/86	Ref. No.
	B. Other Corporations	$	$	%	$	$	$	%	%	%	%	
17	The Bankers' Trust Company	—	—	—	—	—	—	—	—	—	—	17
18	Bayshore Trust Company	37,709	12,361	32.8	—	4,909	17,270	45.8	47.1	43.1	52.4	18
19	The Canada Trust Company	2,389,473	875,902	36.7	—	73,806	949,708	39.7	33.9	32.7	53.6	19
20	Central Trust Company	1,289,584	311,202	24.1	7,268	320,330	638,800	49.5	40.1	48.5	70.1	20
21	Chancellor Trust Company	395	4,299	1,088.4	—	—	4,299	1,088.4	2,989.1	6,490.7	9,584.9	21
22	Co-operative Trust Company of Canada	122,418	32,673	26.7	149	11,420	44,242	36.1	52.7	121.8	142.1	22
23	Coronet Trust Company	38,743	8,036	20.7	1,321	745	10,102	26.1	47.2	60.0	164.0	23
24	Credit Foncier Trust Company	236,186	68,829	29.1	25,000	6,250	100,079	42.4	67.0	64.8	105.9	24
25	Eaton Trust Company	201,346	77,206	38.3	3,746	—	80,952	40.2	37.7	28.5	30.6	25
26	The Equitable Trust Company	6,527	1,754	26.9	—	—	1,754	26.9	23.5	20.5	25.1	26
27	The Fidelity Trust Company	2,964	—	—	—	10	10	0.3	4.0	4.0	1.2	27
28	First City Trust Company	820,372	488,812	59.6	198	284	489,294	59.6	47.2	48.6	62.4	28
29	General Trust of Canada	695,285	309,003	44.4	10,347	108,745	428,095	61.6	47.0	49.0	42.3	29
30	General Trust Inc.	—	1,626	—	—	—	1,626	—	—	—	—	30
31	Guaranty Trust Company of Canada	1,455,106	315,218	21.7	7,310	198,447	520,975	35.8	37.4	32.2	41.3	31
32	Guardian Trust Company	141,370	51,134	36.2	—	919	52,053	36.8	27.6	36.5	36.7	32
33	Household Trust Company	113,892	25,160	22.1	—	9,200	34,360	30.2	26.3	26.5	46.2	33
34	Income Trust Company	37,124	22,418	60.4	33	1,391	23,842	64.2	31.7	23.6	52.7	34
35	Inland Trust and Savings Corporation Limited	20,198	8,166	40.4	20	818	9,004	44.6	26.6	31.6	38.9	35
36	The International Trust Company	11,997	4,993	41.6	—	9,245	14,238	118.7	87.4	112.2	84.2	36
37	Investors Group Trust Co. Ltd.	159,216	45,750	28.7	4,042	—	49,792	31.3	49.9	48.5	31.6	37
38	Marcil Trust Company	—	1,519	—	—	—	1,519	—	—	—	—	38
39	The Merchant Trust Company	747	69	9.2	—	3,442	3,511	470.0	863.3	304.0	1,191.3	39
40	Montreal Trust Company	535,927	108,455	20.2	—	7,070	115,525	21.6	41.1	50.6	23.9	40
41	Montreal Trust Company of Canada	1,415,077	319,981	22.6	—	136,984	456,965	32.3	25.4	25.0	29.6	41
42	Morgan Trust Company of Canada	84,187	86,381	102.6	111	1,696	88,188	104.8	98.1	74.6	47.1	42
43	Morguard Trust Company	15,891	7,986	50.3	—	—	7,986	50.3	82.7	72.3	53.0	43
44	The Mutual Trust Company	32,937	13,037	39.6	538	3,434	17,009	51.6	27.5	74.7	149.2	44
45	Nova Scotia Savings & Trust Company	7,846	6,589	84.0	—	798	7,387	94.1	94.1	180.9	225.6	45
46	The Premier Trust Company	34,061	15,312	45.0	—	4,930	20,242	59.4	24.2	35.6	53.0	46
47	Quebec Trust	416,659	99,702	23.9	49	77,396	177,147	42.5	33.4	34.0	39.4	47
48	The Regional Trust Company	10,255	5,384	52.5	—	3,929	9,313	90.8	72.2	97.0	93.8	48
49	The Royal Trust Company	1,325,997	207,754	15.7	—	137,709	345,463	26.1	40.5	21.6	22.2	49
50	Royal Trust Corporation of Canada	3,292,338	377,836	11.5	148	521,692	899,676	27.3	28.6	27.1	23.2	50
51	Savings and Investment Trust	121,797	48,352	39.7	4,189	23,882	76,423	62.7	80.1	79.1	86.9	51
52	Standard Trust Company	341,474	190,883	55.9	—	14,536	205,419	60.2	66.6	63.4	68.6	52
53	Sterling Trust Corporation	262,344	141,050	53.8	4,002	67,077	212,129	80.9	47.6	58.1	80.6	53
54	Wellington Trust Company	10,467	6,449	61.6	—	11,562	18,011	172.1	158.4	176.5	165.3	54
	Subtotals B	**15,687,909**	**4,301,281**	**27.4**	**68,471**	**1,762,656**	**6,132,408**	**39.1**	**37.6**	**36.8**	**43.6**	
	Totals 1986	**19,787,142**	**5,702,442**	**28.8**	**201,626**	**1,801,373**	**7,705,441**	**38.9**	**40.2**	**40.1**	**43.9**	